ISTRN	Calender of Interest and Principle repayme								
Sr. No.	Pursuant to SEBI Circular dated May 27, 20 ^o Name of the listed entity	19 and November 12, 20 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	
10 11	Kosamattam Finance Limited	INE403Q07CU5	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	
12	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW1 INE403Q07DF4	01-04-2025	Interest	29-03-2025	Paid before due date		31-03-2025	
13	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4	01-04-2025	Interest Interest	29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025	
14	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DG2	01-04-2025	Interest	29-03-2025	Paid before due date Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07D02	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CH2 INE403Q08233	01-04-2025 01-04-2025	Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	
32	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q06233	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EH8	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	
40	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025	-
48	INDEL MONEY LIMITED	INEOBUSO7BB1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
49	INDEL MONEY LIMITED	INEOBUSO7BE5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
50 51	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BI6 INE0BUS07BD7	01-04-2025 01-04-2025	Interest Interest	02-04-2025 02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025 03-04-2025	03-04-2025 03-04-2025	
52	INDEL MONEY LIMITED	INEOBUSO78D7	01-04-2025	Interest	02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025	03-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07940	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 KLM Axiva Finvest Limited	INE01I507794	01-04-2025	Interest	02-04-2025	Variation due to Holiday 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 KLM Axiva Finvest Limited	INE01I507AG5	01-04-2025	Interest	02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025	03-04-2025
76	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AIT	01-04-2025	Interest	02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025	03-04-2025
77	IIFL Finance Limited	INE477L07AD0	03-04-2025	Interest	03-04-2025	Paid on due date	04-04-2025	04-04-2025
79			03-04-2025					04-04-2025
/9	Shree Siddhivinayak RealHomes Private	INE301V07041	-	Interest	27-03-2025	Paid	04-04-2025	04-04-2025
	Limited	IN IE 0.43 (0.70.44			00.00.000	D : 1	04.04.0005	04.04.0005
80	Shree Siddhivinayak RealHomes Private	INE301V07041	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025
	Limited							
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/	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter	11-04-2025	11-04-2025
		INE511T07072		•		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.		
						Tion be 14021 for approvation the resolution plan.		
92	Simplex Infrastructures Limited	INE059B07062	_	Partial redemption	29-03-2025	The total outstanding was INR 30 crores out of that	14-04-2025	14-04-2025
32	Cimplex initiad dotales Elimited	1142000007002		i diddiredemption	20 00 2020	company has partially redeemed the INR 10crores by	14 04 2020	14 04 2020
						paying INR 1,09,38,350.2 as one time settlement.		
93	The Creat Factors Chinning Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025		15 04 2025	15-04-2025
93	The Great Eastern Shipping Company Ltd	INEU1/AU/559	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 - not a business day) and Monday, April 14, 2025,		
						bank holiday(Ambedkar Jayanti).		
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025
101	Tata Capital Financial Services Limited (Tata	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025
	Capital Limited)							
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025
	LIMITED				<u></u>			
	A 12 11 2 11 2 11 12 1	INE365D08018	21-04-2025	Interest and redemption	21 04 2025	Paid on due date	22-04-2025	22-04-2025
103	Ashiana Housing Limited	INE365D08018	21-04-2023	interest and redemption	21-04-2023	i ald oil due date	22-04-2020	22 04 2020
103	Asniana Housing Limited	INE365D08018	21=04=2025	interest and redemption	21-04-2025	ald off due date	22-04-2023	22 04 2020

	1			1	1	1			1
104	Tata Capital Financial Services Limited (Tata	INE976I07CU7	25-04-2025	Interest & Partial	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
	Capital 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	
107	izar o manapartation retworks zimited	1142070000200	20 04 2020	Principal	Dolautt	The state of the s	20 04 2020	20 04 2020	
				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			
1						has been classified as a 'Red Entity' and confirming that	İ		
1						the Moratorium Order has neither been lifted nor modified	1		
1						in any manner. In view of the aforementioned and in	1		
1							İ		
						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.			
						I i i i i i i i i i i i i i i i i i i i			
108	Pahal Financial Services Private Limited	INF514008013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest Principal	25-04-2025 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	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal Interest	25-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the	28-04-2025 29-04-2025	28-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date 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	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025.	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT")	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT")	28-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1 st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1 st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	
109 110	Pahal Financial Services Private Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE514Q08013 INE831R07359	25-04-2025 26-04-2025	Principal Interest	25-04-2025 28-04-2025	Paid on due date Paid on due date Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution	28-04-2025 29-04-2025 29-04-2025	28-04-2025 29-04-2025	

112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
121	Tata Capital Financial Services Limited (Tata	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
121	Capital Limited)	INLOUGHU/LVU	25-04-2025	interest	25-04-2025	i aid oil due date	30-04-2023	30-04-2023	
122	Tata Capital Financial Services Limited (Tata	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
122		IINESUBINU/LVB	29-04-2025	Principal	29-04-2025	Paid off due date	30-04-2025	30-04-2025	
100	Capital Limited)	111500011071404	00 04 0005		00.04.0005	D.1	00.04.0005	00.04.0005	
123	Tata Capital Financial Services Limited (Tata	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
	Capital Limited)								
124	Hindustan Cleanenergy Limited	INE047M07072	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
		(erstwhile							
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE04							
		7M07056)							
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	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
120	DEL GIBERGII I DEVELOI ENGLIS		00 01 2020	redemption	00 01 2020	Tala on dao dato	02 00 2020	02 00 2020	
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	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
120	DEF CIBER CITT DEVELOPERS LID	INE TOOKU7 TUO	30-04-2023		30-04-2023	raid oil due date	02-03-2023	02-03-2023	
129	DLF Home Developers Limited	INE351E07018	30-04-2025	redemption	20.04.2025	Daid on due data	02-05-2025	02-05-2025	
	•			Interest	30-04-2025	Paid on due date			
130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part	Default	Defaulted. As part of the Interim Distribution process,	02-05-2025	02-05-2025	
				Principal		the Company has made following payments to the NCD			
						holders under the said ISIN : (i) 1st Interim distribution –			
1						Cash payment of Rs. 7,84,27,022/- to the NCD holders			
						Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash			
						on October 21, 2023. (ii) 2nd Interim Distribution - Cash			
						on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and			
						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			
						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			
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131	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	30-04-2025	Interest	02-05-2025	on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	02-05-2025	02-05-2025	
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	02-05-2025	02-05-2025	
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	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 Please be informed that basis bank details available today, interest payment has been made on May 02, 2025.	02-05-2025	02-05-2025	
	PRIVATE LTD					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 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.			
131	PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	30-04-2025 30-04-2025	Interest	02-05-2025 02-05-2025	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 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. Please be informed that basis bank details available	02-05-2025 02-05-2025	02-05-2025 02-05-2025	
	PRIVATE LTD					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 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.			

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133	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available	02-05-2025	02-05-2025
	PRIVATE LTD					today, interest payment has been made on May 02, 2025.		
						There is a delay of interest payment.		
134	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available	02-05-2025	02-05-2025
	PRIVATE LTD					today, interest payment has been made on May 02, 2025.		
						There is a delay of interest payment.		
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
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
148	Kosamattam Finance Limited	INE403Q07CM2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
149	Kosamattam Finance Limited	INE403Q07CF12	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
150	Kosamattam Finance Limited	INE403Q08159	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
151	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08159	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
152	Kosamattam Finance Limited	INE403Q08092	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
153	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
154	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08217	01-05-2025	Interest	30-04-2025		02-05-2025	02-05-2025
155		INE403Q08191	01-05-2025		30-04-2025	Paid on due date	02-05-2025	02-05-2025
	Kosamattam Finance Limited	•		Interest		Paid on due date		
156 157	Kosamattam Finance Limited	INE403Q07AW5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
	Kosamattam Finance Limited	INE403Q07BK8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
158	Kosamattam Finance Limited	INE403Q07CR1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
159	Kosamattam Finance Limited	INE403Q07CT7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
160	Kosamattam Finance Limited	INE403Q07CU5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
161	Kosamattam Finance Limited	INE403Q07CW1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
162	Kosamattam Finance Limited	INE403Q07DB3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
163	Kosamattam Finance Limited	INE403Q07DF4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
164	Kosamattam Finance Limited	INE403Q07DG2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
165	Kosamattam Finance Limited	INE403Q07DN8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
166	Kosamattam Finance Limited	INE403Q08233	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
167	Kosamattam Finance Limited	INE403Q07CO8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
168	Kosamattam Finance Limited	INE403Q07CH2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
169	Kosamattam Finance Limited	INE403Q07CL4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
170	Kosamattam Finance Limited	INE403Q07DT5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
171	Kosamattam Finance Limited	INE403Q07DU3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
172	Kosamattam Finance Limited	INE403Q07DV1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
173	Kosamattam Finance Limited	INE403Q07DY5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
174	Kosamattam Finance Limited	INE403Q07ED7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
175	Kosamattam Finance Limited	INE403Q07EE5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
176	Kosamattam Finance Limited	INE403Q07EV9	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
177	Kosamattam Finance Limited	INE403Q07EX5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
178	Kosamattam Finance Limited	INE403Q07EY3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
179	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
180	Kosamattam Finance Limited	INE403Q07EF2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
181	Kosamattam Finance Limited	INE403Q07EL0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
182	Kosamattam Finance Limited	INE403Q07EM8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
183	Kosamattam Finance Limited	INE403Q07ES5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
184	Kosamattam Finance Limited	INE403Q07EU1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
185	Kosamattam Finance Limited	INE403Q07ET3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
186	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
187	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2025	Interest	30-04-2025	Paid on due date	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
			01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
	Muthoottu Mini Financieries Limited							
189 190	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07771 INE101Q07706	01-05-2025	Interest	30-04-2025	Paid on due date	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		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	INEOBUS07BI6	01-05-2025		02-05-2025	,	02-05-2025	02-05-2025
				Interest		Variation due to Holiday		
199		INE0BUS07BD7	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
201	KLM Axiva Finvest Limited	INE01I507AD2	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
202		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		INE01I507794	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
212		INE01I507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
213		INE01I507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
214		INE011507869	01-05-2025		02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
214	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	01-05-2025	Interest	02-05-2025	·		05-05-2025 05-05-2025
215				Interest		Variation due to Holiday	05-05-2025	
		INE01I507471	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
217		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	1	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		INE860H07BZ6	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025
223		INE957N07674	04-05-2025	Interest	05-05-2025	Paid (Variation due to holiday)	05-05-2025	05-05-2025
224		INE733E07HU0	04-05-2025	Interest & Principal	03-05-2025	Paid	05-05-2025	05-05-2025
225		INE733E07HV8	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025
226		INE733E07HW6	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025
227		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
				Redemption				
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	Indian Renewable Energy Development Agency	INE202E08060	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025
	Limited							
235		INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025
236		INE860H07IP2	09-05-2025	Interest	09-05-2025	Paid on due date	12-05-2025	12-05-2025
	Capital Limited	=						
237		INE306N07MR2	09-05-2025	Interest	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025
237	Capital Limited)	114200014071:1112	00 00-2020	microst	00 00-2020	i dia dia rododinea	12 00-2020	12 00 2020
238		INE306N07MR2	09-05-2025	Principal	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025
230	Capital Limited)	IINEGUOINU/IINZ	03-03-2023	типограс	09-09-2029	i aiu anu reuedilieu	12-00=2020	12-00-2020
239	,	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
	Hero Fincorp Limited			Interest				
240		INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
	Capital Limited)	11.150.050.700.0	10.05.0005		40.05.0005	D	44.05.0005	44.05.0005
241	Indian Renewable Energy Development Agency	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
<u> </u>	Limited		l					
242		INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
243		INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025

247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025	
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025	
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025	
257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution		26-05-2025	

	1	1	1			1		1	1
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial	Default	Defaulted. As part of the Interim Distribution	26-05-2025	26-05-2025	
				redemption		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			
1						February 11, 2019, the Company has been classified as a			
1						'Red Entity' and confirming that the Moratorium Order has			
İ						neither been lifted nor modified in any manner. In view of	İ		
1						the			
İ						aforementioned and in compliance with the	İ		
						abovementioned Orders, the Company is unable to	İ		
						undertake any obligations related to payment of			
						interest/principal on Non- Convertible Securities except as			
259	Damii Chamii Baalta Brisata Limitad	INE815R07022	NCD are	Partial Redemption	19.12.2024	nart of the Interim Distribution process approved by the	26-05-2025	26-05-2025	
259	Damji Shamji Realty Private Limited	INE815R0/022			19.12.2024	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able	·		2025 that they have made the part principal on various			
			basis			date			
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
200	Burnin Sharrin Housey Firmato Emilion	11 120 101107 022	payable on able		1010012020	2025 that they have made the part principal on various	20 00 2020	20 00 2020	
			basis			dete	1		
264	Domii Shamii Boolty Brigata Limitad	INE815R07022	NCD are	Portial Padametian	24.03.2025	The second secon	26-05-2025	26-05-2025	
204	Damji Shamji Realty Private Limited	IIVEO IORU/UZZ		Partial Redemption	24.03.2023	The company has informed vide email dated 23 rd May	20-05-2025	20-05-2025	
1			payable on able			2025 that they have made the part principal on various			
			basis			date.			
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various	1		
			basis	ļ		date.			
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various	İ		
			basis			date.	İ		
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
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	
200	2. out Eustam on pping our puny Etu					interest paid today i.e. May 26, 2025, as May 25, 2025,		33 2320	
						was not a business day(Sunday).			
269	Kosamattam Finance Limited	INE403Q07D06	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D06	_		27-05-2025		28-05-2025	28-05-2025	
270 271			27-05-2025	Principal		Paid on due date		28-05-2025 28-05-2025	
271 272	National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025		
		INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	i l

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		1	2025 that they have made the part principal on various		1	
			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	
	,							29-05-2025	+
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025		
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025	
278	Hindustan Cleanenergy Limited	INE047M07072	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025	
		(erstwhile							
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE04							
		7M07056)							
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025	
280			30-05-2025		30-03-2023		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	
						receivables. Since, no Distributable Surplus is available for	1		
						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 Principal	Default	Defaulted. As part of the Interim Distribution process, the	02-06-2025	02-06-2025	
						Company has made following payments to the NCD			
						holders under the said ISIN : (i) 1st Interim distribution –			
						Cash payment of Rs. 8,09,58,888/- to the NCD holders on			
						October 18, 2023. (ii) 2nd Interim Distribution - Cash			
						payment of Rs. 9,63,81,852/-			
						on February 27, 2025 and Rs. 12,64,83,37,800 by way of			
						allotment of 12,64,83,378 units of face value of Rs. 100/-			
						of			
						Roadstar Infra Investment Trust on March 10, 2025.			
						Consequent to this payment, the outstanding value of the			
						NCDs shall be reduced to the extent of the payout.			
						Pursuant to the Order passed by the Hon'ble National			
						Company Law Appellate Tribunal ("NCLAT") on October			
						15, 2018 ("Moratorium Order"), the Company has been			
						prohibited from making payments to all its creditors.			
						Further, vide an Order passed by NCLAT dated February			
						11, 2019, the Company has been classified as a 'Red			
			1		1	Entity' and confirming that the Moratorium Order has		1	
					1	neither been lifted nor modified in any manner. In view of		1	
					1	the aforementioned and in compliance with the		1	
					1	abovementioned		1	
					1			1	
			1		1	Orders, the Company is unable to undertake any		1	
					1	obligations related to payment of interest/principal on Non	1	1	
			1		1	Convertible Securities except as part of the Interim		1	
			1		1	Distribution process approved by the NCLAT.		1	
			1	1	I	1 ''' '	1		1

282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	02-06-2025	02-06-2025	
		1				Company has made following payments to the NCD	ĺ		
						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	ĺ		
		1				'Red Entity' and confirming that the Moratorium Order has	ĺ		
		1				neither been lifted nor modified in any manner. In view of	ĺ		
						the aforementioned and in compliance with the	ĺ		
		1				abovementioned Orders, the Company is unable to	ĺ		
						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	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
200	Capital Limited	III LEGGGI IG71 III G	0. 00 2020	into out	0. 00 2020	Tala off ado dato	02 00 2020	02 00 2020	
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
286	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
287	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
288	KLM Axiva Finvest Limited	INE01I507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
289	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
290	KLM Axiva Finvest Limited	INE01I507950	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
291	KLM Axiva Finvest Limited	INE01I507935	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
292	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
	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	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
	PRIVATE LTD								
	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
	PRIVATE LTD	=======							
296	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
	PRIVATE LTD								
297	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
222	PRIVATE LTD	IN IE0001 107000	04.05.0005		00.05.0005	D.I. I. I.	00.00.000	00.00.0005	
298	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
	PRIVATE LTD	INIEGOVAGEGE	04.05.0005	l-+	04.05.0005	Delid on due date	00.00.0005	00.00.0005	
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025		31-05-2025	Paid on due date	02-06-2025	02-06-2025	
	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
	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	
304 305	Muthoot Fincorp Limited	INE549K08079 INE549K08061	31-05-2025 31-05-2025	Interest	31-05-2025 31-05-2025	Paid on due date	02-06-2025 02-06-2025	02-06-2025	
305	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date		02-06-2025 02-06-2025	
	ReNew Wind Energy (Jath) Private Limited	INE549K08053	31-05-2025	Interest Interest	29-05-2025 29-05-2025	Paid on due date Paid before due date	02-06-2025 02-06-2025	02-06-2025	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025		02-06-2025	02-06-2025	
	SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest	30-05-2025	Paid before due date 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 on due date Paid before due date	02-06-2025	02-06-2025	
	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest & Frincipal	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
012	1 - 5 - 5 - 1 High old Con vioco illula Elittica		01 00 2020		J. 00 2020	. a.a o., auo uuto	02 00 Z0Z0	32 00 2020	1

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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 KLM Axiva Finvest Limited	INE011507869	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
326	Kosamattam Finance Limited			Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
		INE403Q08217	01-06-2025					
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		INE403Q07CF12	01-06-2025		31-05-2025	i	02-06-2025	02-06-2025
343	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q06233		Interest Interest		Paid before due date Paid before due date	02-06-2025	
			01-06-2025		31-05-2025			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					31-05-2025	Paid before due date Paid before due date		02-06-2025
	Kosamattam Finance Limited	INE403Q07EX5	01-06-2025	Interest			02-06-2025	
362	Kosamattam Finance Limited	INE403Q07EV9	01-06-2025	Interest and partial	31-05-2025	Paid before due date	02-06-2025	02-06-2025
			1	redemption	L			<u></u>
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
3/4	INDEL PIONET LIMITED	IINEODOSO/DIO	01*00*2020	miorest	UZ-UU=ZUZU	r alu vir uuc udle	02-00-2020	02-00-2020

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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	INE306N07MS0	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025
	Capital Limited)							
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	INE860H08EB9	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025
	Capital Limited							
385	Aditya Birla Finance Limited/ Aditya Birla	INE860H07HU4	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025
	Capital Limited							
386	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DL0	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025
	Capital Limited							
387	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DL0	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025
	Capital Limited							
388	Aditya Birla Finance Limited/ Aditya Birla	INE860H07HU4	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025
	Capital Limited			·				
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	INE860H07IM9	08-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025
	Capital Limited							
392	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IP2	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025
	Capital Limited							
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	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
	Capital Limited							
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025
400	Toyota Financial Services India Limited	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025

	T	I	1	L				1	
402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the	16-06-2025	16-06-2025	
						Company has made following payments to the NCD			
						holders under the said ISIN:			
						(i) 1st Interim Distribution - Cash payment of Rs.			
					1	7,97,97,643/- on October 18, 2023			
						(ii) 2nd Interim Distribution - Cash payment of Rs.			
						6,65,25,938/- on February 27, 2025 and Rs.			
						1532,24,11,000 by way of allotment of			
						15,32,24,110 units of face value of Rs. 100/- of			
						Roadstar Infra Investment Trust on March 10,			
						-			
						2025.			
						Consequent to these interim payments, the outstanding			
						value of the NCDs shall be reduced to the extent of the			
						payout.			
						Pursuant to the Order passed by the Hon'ble National			
						Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
						Company has been prohibited from			
					İ	making payments to all its creditors. Further vide an Order			
					ĺ	passed by NCLAT on February 11,			
					ĺ	II The state of th			
					İ	2019, the Company has been classified as a 'Red entity'			
					1	and confirming that the Moratorium			
					1	Order has neither been lifted nor modified in any manner.			
					ĺ	In view of the aforementioned and in			
					ĺ	compliance with the abovementioned Orders, the			
					1	Company is unable to undertake any			
					ļ	obligations related to payment of interest/principal on Non-			
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
407	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
408	Tata Capital Financial Services Limited (Tata	INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
	Capital Limited)								
409	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DS5	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
	Capital Limited								
410	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025		23-06-2025		24-06-2025	24-06-2025	
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal Principal	23-06-2025	Paid on due date Paid on due date		24-06-2025	
			23-00-2025	Principal			24-06-2025		
414	Provident Cedar Private Limited	INE0NF907031	-	Partial Redemption	May to July 204	Issuer has made the partial redemption during the period	24-06-2025	24-06-2025	
					ĺ	May 2024 to July 2024 due to surplus in the project as per			
					ĺ	executed IM and DTD. Same has been informed to us vide			
					ļ	its email dated Jun 24, 2025.			
415	Aditya Birla Finance Limited/ Aditya Birla	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
	Capital Limited								
416	Aditya Birla Finance Limited/ Aditya Birla	INE860H08EI4	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
	Capital Limited		<u> </u>		<u> </u>			<u> </u>	
417	Aditya Birla Finance Limited/ Aditya Birla	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
	Capital Limited				1				
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	
1 413			. at option	coroot and r moipal	200 2020	quantity.	2, 00 2020	2, 00 2020	
					İ	1 1 2			
400	DALIEIA IOON ENTERTAINMENT RE" (ATE	INICEZOLIOZO4E	07.00.0005	1	07.00.0005	The outstanding amount is 1,00,00,000.	07.00.0005	07.00.0005	
420	RAHEJA ICON ENTERTAINMENT PRIVATE	INE572U07015	27-06-2025	0-44	27-06-2025	Paid	27-06-2025	27-06-2025	
—	LIMITED	=		Settlement amount	L			 	
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	
		=			L			<u> </u>	
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	1
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	INEOUGS/7014 INEO47M07072 (erstwhile INEO47M07064/ INEO47M07049/ INEO47M07031 / INEO47M07015/INEO4	29-06-2025	Monthly Interest	27-06-2025 27-06-2025	Paid	30-06-2025	30-06-2025	
427	AMBIT FINVEST PRIVATE LIMITED	7M07056) INE985V07082	30-06-2025	Interest & Partial	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
428	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Redemption 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	01-07-2025	01-07-2025	
20	Tomara recongulation		00 00 2020	tor.oot		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		0.07.2020	
430	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025	
431	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025	
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and Rs.39,83,30,28,700/- by way of allotment of 39,83,30,287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		01-07-2025	

435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	01-07-2025	01-07-2025	
						Company has made the following payments to the NCD			
						holders under the said ISIN: (i) 1st Interim Distribution -			
						Cash payment of Rs.			
						11,50,94,012/- to the NCD holders on October 18,			
						2023. (ii) 2nd Interim Distribution -			
						Cash payment of Rs. 12,82,12,900/- to the NCD			
						holders on February 27, 2025 and Rs. 18,96,39,84,400/-			
						by way of allotment of 18,96,39,844 units of face value of			
						Rs. 100/- of Roadstar Infra Investment Trust on March 10,			
						2025. Consequent to these interim payments, the			
						outstanding value of the NCDs shall be			
						reduced to the extent of the payout. Pursuant to the Order			
						1 7			
						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			
436	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
	PRIVATE LTD								
437	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
	PRIVATE LTD								
438	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
	PRIVATE LTD								
439	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
	PRIVATE LTD								
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	INE269007011	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	
						Interest payment date and proof of payment is pending			
						from the issuer and Confirmation from the Debenture			
						Holder is pending.			
						2) 03-07-2025 - The company vide email dated 03-07-			
						2025 confirm that the interest been has paid on 02-07-			
						2025, We are awaiting the confirmation from the			
						Debenture holder. As per the above there is delay in			
						interest payment			
						3) 04-07-2025 - Debenture holder vide email dated 04-07-			
						2025 confirm that the interest has been received			
						2020 Committed 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		01-07-2025	01-07-2025	
	1		,						

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-			
						2025 confirm that the interest has been paid on 02-07-			
						2025, We are awaiting the confirmation from the			
						1 -			
						Debenture holder.			
						3) 04-07-2025 - Debenture holder vide email dated 04-07-			
						2025 confirm that the interest has been received			
454	SILVERLINE INVESTMENT AND FINANCE	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	PRIVATE LIMITED								
455		INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	01-07-2025	01-07-2025	
457		INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Capital Limited)								
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
				redemption					
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	
400	Tarama Tropordoo Frivato Elimitod		55 00 2020				3. 3, 2020		
						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			
						I *			
						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	Principal	-	1. 01-07-2025 - No receipt of information from Issuer,	01-07-2025	01-07-2025	
						Awaiting payment receipt confirmation from Investor.			
						2. 04-09-2025 - Debenture holder has informed that there			
1									
						are no cash flows available form 30-06- 2025 to 31-12-			
						are no cash flows available form 30-06- 2025 to 31-12-			
462	Hindustan Cleanenergy Limited	INE047M07072	30-06-2025	Partial Redemption	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12-	01-07-2025	01-07-2025	
462	Hindustan Cleanenergy Limited		30-06-2025	Partial Redemption	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58		01-07-2025	
462		(erstwhile	30-06-2025	Partial Redemption	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025		01-07-2025	
462	J.	(erstwhile INE047M07064/	30-06-2025	Partial Redemption	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58		01-07-2025	
462	J.	(erstwhile INE047M07064/ INE047M07049/	30-06-2025	Partial Redemption	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58		01-07-2025	
462	J.	(erstwhile INE047M07064/	30-06-2025	Partial Redemption	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58		01-07-2025	
462	J.	(erstwhile INE047M07064/ INE047M07049/	30-06-2025	Partial Redemption	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58		01-07-2025	
462	J.	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04	30-06-2025	Partial Redemption	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58		01-07-2025	
	J.	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056)				are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	01-07-2025		
463	Logix Buildtech Private Limited	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056) INE806U07033	30-06-2025	Interest & Principal	30-06-2025	are no cash flows available form 30-06- 2025 to 31-12-2025 Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	01-07-2025	01-07-2025	
463 464	Logix Buildtech Private Limited INDEL MONEY LIMITED	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056) INE806U07033 INE0BUS07940	30-06-2025 01-07-2025	Interest & Principal	30-06-2025 01-07-2025	are no cash flows available form 30-06-2025 to 31-12-2025 Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs. Paid on due date Paid on due date	01-07-2025 01-07-2025 02-07-2025	01-07-2025 02-07-2025	
463 464 465	Logix Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056) INE806U07033 INE08US07940 INE0BUS07969	30-06-2025 01-07-2025 01-07-2025	Interest & Principal Interest Interest	30-06-2025 01-07-2025 01-07-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs. Paid on due date Paid on due date Paid on due date	01-07-2025 01-07-2025 02-07-2025 02-07-2025	01-07-2025 02-07-2025 02-07-2025	
463 464 465 466	Logix Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056) INE080U07033 INE08US07940 INE0BUS07569 INE0BUS07569	30-06-2025 01-07-2025 01-07-2025 01-07-2025	Interest & Principal Interest Interest Interest	30-06-2025 01-07-2025 01-07-2025 01-07-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	01-07-2025 01-07-2025 02-07-2025 02-07-2025 02-07-2025	01-07-2025 02-07-2025 02-07-2025 02-07-2025	
463 464 465	Logix Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056) INE806U07033 INE08US07940 INE0BUS07969	30-06-2025 01-07-2025 01-07-2025	Interest & Principal Interest Interest	30-06-2025 01-07-2025 01-07-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs. Paid on due date Paid on due date Paid on due date	01-07-2025 01-07-2025 02-07-2025 02-07-2025	01-07-2025 02-07-2025 02-07-2025	
463 464 465 466	Logix Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056) INE080U07033 INE08US07940 INE0BUS07569 INE0BUS07569	30-06-2025 01-07-2025 01-07-2025 01-07-2025	Interest & Principal Interest Interest Interest	30-06-2025 01-07-2025 01-07-2025 01-07-2025	are no cash flows available form 30-06- 2025 to 31-12- 2025 Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	01-07-2025 01-07-2025 02-07-2025 02-07-2025 02-07-2025	01-07-2025 02-07-2025 02-07-2025 02-07-2025	
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ADDITIONAL Transfer invited MRST950727 CV-2-CVC Perspect TV-2-CVC Perspect									
Manual Female Limited	485	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025
Manual Female Limited	486	KLM Axiva Finvest Limited					Paid on due date	02-07-2025	
486 Alf-Anna Ferman Limited Michigoritis Mi									
Month Miles Property Property Miles									
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Miles Mile									
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497,		KLM Axiva Finvest Limited		01-07-2025	Interest		Paid on due date		
497		KLM Axiva Finvest Limited			Interest		Paid on due date		
Securitary Finance Limited INS-6002/2701 11 - 07 - 2020 Interest 11 - 17 - 2020 Pade on deaths DC-97 - 2026 DC-97 - 2026	496	Kosamattam Finance Limited	INE403Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
## Seamentain Finance Limited	497	Kosamattam Finance Limited	INE403Q07DV1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
Bot Consentiant France Limited NE400070719 01.07.2025 Interest 01.17.7025 Paid on no other 02.07.7025 02	498	Kosamattam Finance Limited	INE403Q07DT5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
Solid Solid Research Committed NEGSQCTCT 01-07-2005 Indexest 01-07-2005 Paid on one date 02-07-2005 02-0	499	Kosamattam Finance Limited	INE403Q07DU3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
Second Company	500	Kosamattam Finance Limited	INE403Q07DY5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
503 Sournation Finance Limited NEGOSQCTRE 01-07-2003 milerant 01-07-2003 Paid on due date 02-07-2003 20-	501	Kosamattam Finance Limited	INE403Q07ED7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
Section Sect	502	Kosamattam Finance Limited	INE403Q07EE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
Section Sect									
506 Kosamattan France Limited NA-600/20/CUS 01-07-2005 minorest 01-07-2005 9ed on due date 00-07-2005 20-07-2005 9ed on due date 00-07-2005									
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Sept. Assamption: Finance Limited Next 2000 (2019-18) 10-17-2025 Interest 10-17-2025 Paid on que date 10-27-2025 20-2									
For Superins Finance Limited									
Solid Nosamettam Finance Limited NE-600/07/202 O1-7-7-2025 Interest O1-7-7-2025 Paid on due date O2-07-2025 O2-07-2025 O2-07-2025 O2-07-2025 O1-7-			•						
510 Kosamattan Finance Limited NR430QFTN8 01-07-2025 miterest 01-0									
STILL Assemption Finance Limited NR409Q07CLR 0107-2028 Interest 01-07-2028 Paid on ofted date 02-07-2025 02-07-2025									
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513 Kosamattan Finance Limited N.E430907CF12 0.147-3225 Interest 0.147-2025 Paid on due date 0.247-2025 0.267-2025									
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515 Kosamattam Finance Limited NR403Q8233 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1517 Kosamattam Finance Limited NR403Q9755 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1518 Kosamattam Finance Limited NR403Q97579 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1518 Kosamattam Finance Limited NR403Q97579 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1518 Kosamattam Finance Limited NR403Q97579 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1521 Kosamattam Finance Limited NR403Q97510 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1521 Kosamattam Finance Limited NR403Q97510 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1521 Kosamattam Finance Limited NR403Q97510 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1523 Kosamattam Finance Limited NR403Q97511 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 1523 Kosamattam Finance Limited NR403Q97511 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 1523 Kosamattam Finance Limited NR403Q97511 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 1523 Kosamattam Finance Limited NR403Q97513 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 1523 Kosamattam Finance Limited NR403Q97513 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 1523 Kosamattam Finance Limited NR403Q97513 01-07-2025 Interest 01-07-2025 Interest 01-07-2025 02-07-2025 02-07-2025 02-07-2025 1523 Kosamattam Finance Limited NR403Q97513 01-07-2025 I									1
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500 Kosamattam Finance Limited NE403Q07EEZ 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02		Kosamattam Finance Limited	INE403Q07EY3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
Scale Kosamattam Finance Limited INE403Q07EL0 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025		Kosamattam Finance Limited			Interest		Paid on due date		
Social Company	520	Kosamattam Finance Limited	INE403Q07EF2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
S23 Kosamattam Finance Limited INE403Q07EU1 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 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
S24 Kosamattam Finance Limited INE403Q07ES3 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 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
S25 Kosamattam Finance Limited INE403Q07ESS 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 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
S28 Kosamattam Finance Limited INE403Q08217 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 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
S27 Kosamattam Finance Limited INE403Q07AW/5 01-07-2025 Interest 01-07-2025 Paid on due date 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
528 Kosamattam Finance Limited INE403Q08175 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 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
528 Kosamattam Finance Limited INE403Q08175 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025	527	Kosamattam Finance Limited	INE403O07AW5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
S29 Kosamattam Finance Limited INE403Q08191 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 0									
S30 Kosamattam Finance Limited INE403Q07BK8 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 02-07-2025 03-07-2025 0									
S31 Kosamattam Finance Limited INE403Q08159 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025									
S32 Kosamattam Finance Limited INE403Q08134 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 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 02-07-2025 534 Kosamattam Finance Limited INE403Q07FL5 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 INE101Q08144 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 INE020B07GH7 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 544 Muthoottu Mini Financieries Limited INE020B07GH7 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 544 Muthoottu Mini Financieries Limited INE020B07GH7 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 544 Muthoottu Mini Financieries Limited INE020B07GH7 01-07-2025 Interest 01-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE020B07GH7 01-07-2025 Interest 02-07-20									
S34 Kosamattam Finance Limited INE403Q07FH5 O1-07-2025 Interest O1-07-2025 Paid on due date O2-07-2025 O2-07-2025 O2-07-2025			•						
S35 Kosamattam Finance Limited INE403Q07FL7 O1-07-2025 Interest O1-07-2025 Paid on due date O2-07-2025 O2-07-2025 O2-07-2025									
536 Muthoottu Mini Financieries Limited INE101Q07847 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 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 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 03-07-2025 545 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 03-07-2025 03-07-2025 03-07-2025 03									1
537 Muthoottu Mini Financieries Limited INE101Q07771 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07									
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 Redemption 02-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025			•						
539 Muthoottu Mini Financieries Limited INE101Q08134 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 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 Redemption 02-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025									
540 Muthoottu Mini Financieries Limited INE101Q07706 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 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 Redemption 02-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025									
541 Muthoottu Mini Financieries Limited INE101Q07706 01-07-2025 Principal 01-07-2025 Paid on due date 02-07-2025 02-07-2025 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 Redemption 02-07-2025 Paid on due date 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025			•						
542 REC Limited INE020B07GH7 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025 543 Ashiana Housing Limited INE365D08026 02-07-2025 Interest and Partial Redemption 02-07-2025 Paid on due date 03-07-2025 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025									
543 Ashiana Housing Limited INE365D08026 02-07-2025 Interest and Partial Redemption 02-07-2025 Paid on due date 03-07-2025 03-07-2025 03-07-2025 544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 03-07-2025									
S44 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025									
544 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 03-07-2025	543	Ashiana Housing Limited	INE365D08026	02-07-2025	Interest and Partial	02-07-2025	Paid on due date	03-07-2025	03-07-2025
					Redemption				
545 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Principal 02-07-2025 Paid on due date 03-07-2025 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

546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	07-04-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025
547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	03-07-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025
550	IIFL Finance Limited	INE477L07AD0	03-07-2025	Interest	03-07-2025	Paid on due date	04-07-2025	04-07-2025
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	04-07-2025		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		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		INE831R07466	12-07-2025		14-07-2025	Paid on due date		15-07-2025
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577	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IO5	13-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025
578	Capital Limited Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025
579	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025
580	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	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 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 Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025					16-07-2025
585	Hero Housing Finance Limited	INE800X07063	16-07-2025	Partial Redemption Interest	15-07-2025 16-07-2025	Paid on due date Paid on due date	16-07-2025 17-07-2025	17-07-2025
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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	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
332	Capital Limited)	114230014071-103	20-07-2023	interest	21-07-2023	i aid oil due date	22-07-2025	22-07-2025
593	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
	Capital Limited							
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	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
	Capital Limited			·				
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	INE306N07MV4	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025
	Capital Limited)							
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal	25-07-2025	Paid on due date	28-07-2025	28-07-2025
609	Aditya Birla Finance Limited/ Aditya Birla	INE860H07HN9	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
	Capital Limited	1142550110711145	20 07-2020	intorosc	20 07 2020	r did (variation bac to Houday)	20 07 2020	20 07 2020
610	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
611	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025

612	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	29-07-2025	29-07-2025	
						Company has made following payments to the NCD		ĺ	
						holders under the said ISIN : (i) 1st Interim distribution –			
						Cash payment of Rs. 4,97,14,916/- to the NCD holders on			
						October 21, 2023. (ii) 2nd Interim Distribution - Cash			
						payment of Rs. 1,75,06,384/- on February 24, 2025 and			
						Rs.9,57,54,02,900 by way of allotment of 95754029 units			
						of face value of Rs. 100/- of Roadstar Infra Investment			
						Trust on March 10, 2025. Consequent to this payment, the			
						outstanding value of the NCDs shall be			
						reduced to the extent of the payout. Pursuant to the Order			
						passed by the Hon'ble National Company Law Appellate			
						Tribunal ("NCLAT")			
						on October 15, 2018 ("Moratorium Order"), the Company			
						has been prohibited from making payments			
						to all its creditors. Further, vide an Order passed by NCLAT		ĺ	
						dated February 11, 2019, the Company		ĺ	
						has been classified as a 'Red Entity' and confirming that		ĺ	
						,		ĺ	
						the Moratorium Order has neither been lifted nor modified		ĺ	
						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.			
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	
013	India ilinastructure i iliance company Limited	1142/0/110/03/	27-07-2025	interest	20-07-2023	ald (Variation Due to Hottday)	23-07-2023	25-07-2025	
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	
0	linaia ilinaia aotaro i iliano o company Elinica		2, 0, 2020	III.C. COC	20 07 2020	and (variation bas to risuday)	20 07 2020	20 07 2020	
615	Tata Capital Financial Services Limited (Tata	INE306N08516	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
	Capital Limited)					1			
616	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DT3	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
	Capital Limited					1			
617	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DU1	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
	Capital Limited								
618	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
619	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Redemption Premium	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
620	Provident Meryta Private Limited	INE0NF807025	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
621	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
622	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025	
623	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025	
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up		30-07-2025	
	, ,					the company has not shared the payment confirmation		ĺ	
						. ,		ĺ	
625	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow-up	30-07-2025	30-07-2025	
						the company has not shared the payment confirmation			
						. ,		ĺ	
626	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest	30-07-2025	Paid on due date	31-07-2025	31-07-2025	
				•		•			•

627	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	31-07-2025	31-07-2025	
						Company has made following payments to the NCD			
						holders under the said ISIN :(i) 1st Interim distribution –			
						Cash payment of Rs. 7,84,27,022/- to the NCD holders on			
						October 21, 2023. (ii) 2nd Interim Distribution - Cash			
						payment of Rs. 11,07,40,765/- on February 28, 2025 and			
						Rs.6697967200 by way of allotment of 66979672 units of			
						face value of Rs. 100/- of Roadstar Infra Investment Trust			
						on March 10, 2025. Consequent to this payment, the			
						outstanding value of the NCDs shall be reduced to the			
						extent of the payout. Pursuant to the Order passed by the			
						Hon'ble National Company Law Appellate Tribunal			
						("NCLAT") on 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	ĺ		
						the aforementioned and in compliance with the	ĺ		
						· ·	ĺ		
						abovementioned Orders, the Company is unable to	ĺ		
						undertake any obligations related to payment of			
1						interest/principal on Non- Convertible Securities except as	1		
						part of the Interim Distribution process approved by the			
						NCLAT.			
	1.15 7 (5)1: :- 1	INIE 400007004	00 07 0005		D ()	5 6 10 7 10 10 10 10 10 10 10 10 10 10 10 10 10	04 07 0005	04.07.0005	
628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up	31-07-2025	31-07-2025	
						the company has not shared the payment confirmation			
629	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow-up	31-07-2025	31-07-2025	
						the company has not shared the payment confirmation			
630	KLM Axiva Finvest Limited	INE01I507380	30-07-2025		29-07-2025	Paid on due date	31-07-2025	31-07-2025	
631	Hindustan Cleanenergy Limited	INE047M07072	31-07-2025	Monthly Interest	25-07-2025	Paid	01-08-2025	01-08-2025	
		(erstwhile							
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE04							
		7M07056)							
632	Alder Residency Private Limited	INE0I1C07029	31-07-2025	Interest	28-02-2025	Paid	01-08-2025	01-08-2025	
633	Alder Residency Private Limited Alder Residency Private Limited	INE011C07029	31-07-2025	Principal	28-02-2025	Paid	01-08-2025	01-08-2025	
634	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	31-07-2025		31-07-2025	Paid on due date	01-08-2025	01-08-2025	
034	PRIVATE LTD	114E333HU/U0Z	51-07-2025	Interest	51-07-2025	i aiu on uut uatt	01-00-2025	01-00-2025	
205		11150001107074	04.07.0005		04.07.0005	D.1. 1. 1.	04.00.0005	04.00.0005	
635	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025	
-	PRIVATE LTD								
636	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025	
	PRIVATE LTD								
637	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025	
<u> </u>	PRIVATE LTD		<u> </u>	<u> </u>			<u> </u>	<u> </u>	
638	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025	
639	Muthoot Fincorp Limited	INE549K08145	31-07-2025		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		31-07-2025	Paid on due date	01-08-2025	01-08-2025	
643	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025	
644		INE549K08046	31-07-2025		31-07-2025	1	01-08-2025	01-08-2025	
	Muthoot Fincorp Limited			Interest		Paid on due date			
	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025	1
645		INITOCOCOCCATA	04 07 0005	1-4	00 07 0005				
646	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-07-2025	Interest	30-07-2025	Paid on due date	01-08-2025	01-08-2025	
		INE269007011 INE0I0R07037 INE0I0R07029	31-07-2025 31-07-2025 31-07-2025	Interest	30-07-2025 31-07-2025 31-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date	01-08-2025	01-08-2025 01-08-2025 01-08-2025	

Section Sect			1	•					
Prof. Cont	649	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025
Month Mark Farrings Mark Linch Month Mon	650		INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025
	651	1	INE503B07036	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
Accordance Product Internal Improve Production Improve Internal Depth Interna				_			1		
Addy- Note No. Addy- No									
Miles NORAL PURTUE NEGLECTOR 1-19-2025 Nevert 1-19-2025 Neve						31-07-2025		01-08-2025	01-08-2025
ARREST MORE FUNDED AND STATE AND STATE Company	654	Artsy Home Real Estates Private Limited	INE/28X11019	31-07-2025	Principal	-			
ARREST MORE FUNDED AND STATE AND STATE Company	655	INDEL MONEY LIMITED	INE0BUS07BB1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
BOIL NORLY MITTED							1		
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MOLE PROPEY LIMITIES MROBERSPARED 10 10 20/20 Person and used test 0.4 06 20/20 0.4 06 20/20 0.6 10 20/20 0.6 10 20/20 0.6 10 20/20 0.6 10 20/20 0.6 20/				_					
MOSE NOWEY NUMBER M-SERISSOTION D1 0-00205 Detect D1 0-00205 Paid on due date D4 0-00205 D4 0				_					
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MOREL MOREY LINEETED MRSSB/SS0013 01-09-2025 Internet 01-10-2025 Paid on use date 04-09-2025									
693 KLM Avoid Friends Limited Michit 1967/25 0.1 doi: 20.075 microst 0.1 d	661	INDEL MONEY LIMITED	INE0BUS07098	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
Math Asked Finnest Limited MoEI ISS7785 0.14-9-2025 Interest 0.14-9-2025 Paul on one stee 0.4-9-2025 0.4-9	662	INDEL MONEY LIMITED	INE0BUS08013	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
668 KLM-Anne Frenett Limited NE011697727 01-06-2025 Interest 01-06-2025 Paid on due dess 04-08-2025 04-0	663	KLM Axiva Finvest Limited	INE01I507638	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
668 KLM-Anne Frenett Limited NE011697727 01-06-2025 Interest 01-06-2025 Paid on due dess 04-08-2025 04-0	664		_						
Sept. St. Markon Finestel Limited NECI 105/7272 10-10-20225 Interest 01-10-20225 Paid on due date 04-00-20225				_			1		
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669 KLM Allon Firment Limited NOT1607737 On 10-8 2025 Interest 1 01-98 2025 Paid on the date 0 4-08-2025 04-08-2025 04-08-2025 07-08 LLM Allon Firment Limited NOT1607869 01-98-2025 Interest 1 01-98-2025 Paid on the date 0 4-08-2025 04-08-2025							1		
670 ALM-Alone Trimwest Limited Not11657784 01-08-2025 miserest 01-08-2025 miserest 01-08-2025 miserest 04-08-2025									
671 M.M.Avos Firmest Limited NB011507788 of 1-08-2025 Interest 10-08-2025 Paid on due date 0-08-2025 0-08-	669	KLM Axiva Finvest Limited	INE01I507737	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
Fig. M.A. Alva Finnest Limited NoC11507865 0.1-09-2025 interest 0.1-09-2025 value and early 0.1-09-2025 0.4-09	670	KLM Axiva Finvest Limited	INE01I507844	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
673 CLM Alor Finwest Limited No.511577865 01-08-2025 Interest 01-08-2025 and on due date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577860 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577960 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577961 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577963 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577462 01-08-2025 Interest 01-08-2025 Paid on flow date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577462 01-08-2025 Interest 01-08-2025 Paid on flow date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577462 01-08-2025 Interest 01-08-2025 Paid on flow date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577462 01-08-2025 Interest 01-08-2025 Paid on flow date 04-08-2025 04-08-2025 04-08-2025 CLM Alor Finwest Limited No.511577467 01-08-2025 Interest 01-08-2025 Paid on flow date 04-08-2025 0	671	KLM Axiva Finvest Limited	INE01I507869	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
Fig. Chi. Avive Firmest Limited NEO11977935 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 07-08-2025 0	672	KLM Axiva Finvest Limited	INE01I507885		Interest		Paid on due date	04-08-2025	
SPA Alvive Finest Limited NED1807960 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025									
675 KLM Awa Finwest Limited NO.01507978 0.1-08-2025 Interest 0.1-08-2025 Paid on due date 0.4-08-2025 0.4-08-		1							
677 KI.M. Avior Finwest Limited NEO11507943 0.1-08-2025 Interest 0.1-08-2025 Paid on due date 0.4-08-2025 0.4-							1		
677 KLM Akvio Finwest Limited NR611957984 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-		1							
Fig. M.M. Andre Finnest Limited NR-011507AD2 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025									
679 KLM Alva Firwest Limited INEO11607AF7 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 681 KLM Alva Firwest Limited INEO11607AF1 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 682 KLM Alva Firwest Limited INEO11607AF7 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 683 Kosamattam Finance Limited INEO10607AF7 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 684 Kosamattam Finance Limited INEO10607EP9 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 685 Kosamattam Finance Limited INEO10607EP2 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 686 Kosamattam Finance Limited INEO10607EP2 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 687 Kosamattam Finance Limited INEO10607EP3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 688 Kosamattam Finance Limited INEO10607EP3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 689 Kosamattam Finance Limited INEO10607EP3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 689 Kosamattam Finance Limited INEO10607EP3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 680 Kosamattam Finance Limited INEO10607EP3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 680 Kosamattam Finance Limited INEO10607EP3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 681 Kosamattam Finance Limited INEO10607EP3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 682 Kosamattam Finance Limited INEO10607EP3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 683 Kosamattam									
680 KLM Alvia Finwest Limited NE011507AGS 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 682 KLM Alvia Finwest Limited NE011507AK7 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 683 Kosamattan Finance Limited NE40SQ07EM 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 684 Kosamattan Finance Limited NE40SQ07EM 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 685 Kosamattan Finance Limited NE40SQ07ES 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 686 Kosamattan Finance Limited NE40SQ07ES 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 687 Kosamattan Finance Limited NE40SQ07ES 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 688 Kosamattan Finance Limited NE40SQ07EU 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 689 Kosamattan Finance Limited NE40SQ07EU 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 690 Kosamattan Finance Limited NE40SQ07EV 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 691 Kosamattan Finance Limited NE40SQ07EV 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 692 Kosamattan Finance Limited NE40SQ07EV 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 693 Kosamattan Finance Limited NE40SQ07EV 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 694 Kosamattan Finance Limited NE40SQ07EV 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 695 Kosamattan Finance Limited NE40SQ07EV 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 696 Kosamattan Finance		KLM Axiva Finvest Limited		01-08-2025	Interest		Paid on due date	04-08-2025	04-08-2025
GR1 CLM Asiva Finwest Limited NEO1ISO7AYT 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-	679	KLM Axiva Finvest Limited	INE01I507AF7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
681 KLM Asiva Finwest Limited INEO11607AIT 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025	680	KLM Axiva Finvest Limited	INE01I507AG5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
682 KLM Aviva Finwest Limited NE03Q07EM 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 06-08-2025	681		INE01I507AI1	01-08-2025	Interest		Paid on due date	04-08-2025	04-08-2025
683 Kosamattam Finance Limited INE403Q07EMB 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 684 Kosamattam Finance Limited INE403Q07EF2 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 685 Kosamattam Finance Limited INE403Q07ETS 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-20		1							
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688 Kosamattam Finance Limited INE403Q07EU1 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 0									
Resp		Kosamattam Finance Limited			Interest		Paid on due date	04-08-2025	04-08-2025
690 Kosamattam Finance Limited INE403Q07EV3 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 0		Kosamattam Finance Limited		01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
691 Kosamattam Finance Limited INE403Q07EV9 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 0	689	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
Kosamattam Finance Limited INE403Q07EV9 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2	690	Kosamattam Finance Limited	INE403Q07EY3	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
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693 Kosamattam Finance Limited INE403Q07ED7 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 0		1					1		
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754 Ashiana Housing Limited INE365D07085 13-08-2025 Interest 12-08-2025 Paid before due date 14-08-2025 14-08-2025 14-08-2025 755 Tyger Home Finance Private Limited INE0Q6I07017 14-08-2025 Interest 14-08-2025 Paid on due date 18-08-2025 18-08-2025 756 U. P. Power Corporation Ltd INE540P07103 14-08-2025 Interest 14-08-2025 Paid on due date 18-08-2025 18-08-2025		IT-t- Oit-I Figure is I Oit I in-itI (T-t-	INE306N07MZ5	12-08-2025	Interest	12-08-2025	Paid on due date	13-08-2025	13-08-2025
755 Tyger Home Finance Private Limited INEOQ6107017 14-08-2025 Interest 14-08-2025 Paid on due date 18-08-2025 18-08-2025 18-08-2025 756 U. P. Power Corporation Ltd INE540P07103 14-08-2025 Interest 14-08-2025 Paid on due date 18-08-2025 18-08-2025	753						1		
756 U. P. Power Corporation Ltd INE540P07103 14-08-2025 Interest 14-08-2025 Paid on due date 18-08-2025 18-08-2025 18-08-2025		Capital Limited)							
	754	Capital Limited) Ashiana Housing Limited							
757 U. P. Power Corporation Ltd INE540P07095 14-08-2025 Interest 14-08-2025 Peid on due date 18-08-2025 18-08-2025 18-08-2025	754 755	Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
1000 2020	754 755 756	Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited U. P. Power Corporation Ltd	INE0Q6I07017 INE540P07103	14-08-2025 14-08-2025	Interest Interest	14-08-2025 14-08-2025	Paid on due date Paid on due date	18-08-2025 18-08-2025	18-08-2025 18-08-2025

750	lunn o e e	IN IEE 40007005	44.00.0005	In .:	44.00.0005	lo : I - I - I - I - I - I - I - I - I - I	1.0.00.0005	40.00.0005
758	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Partial Principal	14-08-2025	Paid on due date	18-08-2025	18-08-2025
759	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest	16-08-2025	Paid on due date	18-08-2025	18-08-2025
760	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest and Redemption	18-08-2025	Paid and redeemed	19-08-2025	19-08-2025
761	Damji Shamii Reatty private Limited	1NE815R07022		Partial Principal	14-08-2025	Paid	19-08-2025	19-08-2025
762	Tata Capital Financial Services Limited (Tata	INE306N07NB4	19-08-2025	Interest	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
763	Capital Limited) 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
764	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest	20.00.2025	Paid on due date	24 00 2025	21-08-2025
					20-08-2025		21-08-2025	
765	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
766	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
767	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
768	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest & Principal	21-08-2025	Paid on due date	22-08-2025	22-08-2025
769	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
770	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
773	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
				Interest		Paid on due date	20-00-2025	
774	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
775	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
776	National Thermal Power Company Limited	INE733E07KE8	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
777	GIC Housing Finance Limited	INE289B07107	24-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
						Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 11,28,09,962 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and		
						confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the		
770	TUDG India Limited	JANESA OLOGOFA	25.00.2025	latercat	05.00.0005	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 NCL AT		20.00.2025
779	THDC India Limited	INE812V07054	25-08-2025	Interest	25-08-2025	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 Paid on due date	26-08-2025	26-08-2025
779 780	THDC India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE812V07054 INE860H07IX6	25-08-2025 26-08-2025	Interest Interest	25-08-2025 26-08-2025	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 NCL AT		26-08-2025 28-08-2025

782	Tata Capital Financial Services Limited (Tata	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
702	Capital Limited)	IIVESUOIVO7EI·IS	20-00-2023	interest	23-06-2023	ad on due date	20-00-2023	20-00-2023	
783	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
784	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
785	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
786	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
787	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
788	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
789	Provident Meryta Private Limited	INE0NF807025	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
790	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	02-09-2025	02-09-2025	
791	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been 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.		01-09-2025	

792	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	01-09-2025	01-09-2025	
						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			
						1			
						amounting to Rs. 12,64,83,378 of Roadstar Infra			
						Investment Trust on March 10, 2025.			
						Consequent to this payment, the outstanding value of the			
						NCDs shall be reduced to the extent of the payout			
						Pursuant to the Order passed by the Hon'ble National			
						Company Law Appellate Tribunal ("NCLAT")			
						on October 15, 2018 ("Moratorium Order"), the Company			
						has been prohibited from making payments			
		İ	I			to all its creditors. Further, vide an Order passed by NCLAT			
			1			dated February 11, 2019, the Company has			
			1			been classified as a 'Red Entity' and confirming that the			
			1			Moratorium Order has neither been lifted nor			
		İ	I			modified in any manner. In view of the aforementioned and			
			1			1			
		1	I			in compliance with the abovementioned			
			1			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.			
700	India lata at the standard file and a constant	INICTOTUOTOOO	20 00 0005	1-4	20.00.0005	Daild are dive data	00.00.0005	00.00.0005	
793	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
794	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
		1							
795	National Housing Bank	INE557F07074	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
796	Power Finance Corporation	INE134E07380	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
797	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	19-08-2025	Paid	01-09-2025	01-09-2025	
798	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	20-08-2025	Paid	01-09-2025	01-09-2025	
799	Ashna Realtors Private Limited	INE542T11012	_	Partial Redemption	22-08-2025	Paid	01-09-2025	01-09-2025	
800	Ashna Realtors Private Limited	INE542T11012	-	Redemption	25-08-2025	Paid	01-09-2025	01-09-2025	
801	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
	PRIVATE LTD		2 . 00 2020				2020		
802	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
302	PRIVATE LTD	1142331107033	51-00-2025	morest	00.00-2020	i dia on due date	02-00-2020	02-00-2020	
803	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
603		114E999U0/058	31-00-2025	merest	30-06-2025	raid on due date	02-09-2025	02-09-2025	
004	PRIVATE LTD	INICOCOLIOZOZA	21 00 2005	Interest	20.00.2025	Doid on due data	02.00.2025	02.00.2025	
804	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
	PRIVATE LTD	IN IEO OL (A OEE	04.00.5		00.00.000-	D	00.00.00=	00.00.005	
805	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
806	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
807	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
808	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
809	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
810	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
811	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
812	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
813	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest	28-08-2025	Paid on due date	02-09-2025	02-09-2025	
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
815	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
		INE503B07036	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
816	Steel Exchange India Limited								
816 817	Hindustan Cleanenergy Limited	INE047M07080	31-08-2025	Monthly Interest	26-08-2025	Paid	01-09-2025	01-09-2025	
	Hindustan Cleanenergy Limited	INE047M07080		Monthly Interest Interest		Paid Paid on due date			
817			31-08-2025 31-08-2025 31-08-2025		26-08-2025 30-08-2025 -		01-09-2025 02-09-2025	01-09-2025 02-09-2025	
817 818	Hindustan Cleanenergy Limited Watermarke Estates Pvt Ltd	INE047M07080 INE07J407014	31-08-2025	Interest		Paid on due date Debenture holder has informed that there are no cash			
817 818	Hindustan Cleanenergy Limited Watermarke Estates Pvt Ltd	INE047M07080 INE07J407014	31-08-2025	Interest		Paid on due date			

000	INDEL MONEYL IMITED	INIEGRI ICOZO40	04 00 0005	l	04 00 0005	D-:	00.00.0005	00.00.0005
820	INDEL MONEY LIMITED	INE0BUS07940	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
821	INDEL MONEY LIMITED	INE0BUS07569	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
822	INDEL MONEY LIMITED	INE0BUS08013	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
823	INDEL MONEY LIMITED	INE0BUS07098	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
824	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
825	INDEL MONEY LIMITED	INE0BUS07BB1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
826	INDEL MONEY LIMITED	INE0BUS07BD7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
827	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
828	KLM Axiva Finvest Limited	INE01I507372	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
829	KLM Axiva Finvest Limited	INE01I507471	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
830	KLM Axiva Finvest Limited	INE01I507570	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
831	KLM Axiva Finvest Limited	INE01I507638	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
832	KLM Axiva Finvest Limited	INE01I507653	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
833	KLM Axiva Finvest Limited	INE01I507737	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
834	KLM Axiva Finvest Limited	INE01I507794	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
835	KLM Axiva Finvest Limited	INE01I507885	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
836	KLM Axiva Finvest Limited	INE01I507869	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
837	KLM Axiva Finvest Limited	INE01I507844	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
838	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
839	KLM Axiva Finvest Limited	INE01I507AV4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
840	KLM Axiva Finvest Limited	INE01I507AT8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
841	KLM Axiva Finvest Limited	INE01I507AR2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
842	KLM Axiva Finvest Limited	INE01I507AP6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
843	KLM Axiva Finvest Limited	INE01I507AD2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
844	KLM Axiva Finvest Limited	INE01I507AK7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
845	KLM Axiva Finvest Limited	INE01I507AI1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
846	KLM Axiva Finvest Limited	INE01I507AG5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
847	KLM Axiva Finvest Limited	INE01I507AF7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
848	KLM Axiva Finvest Limited	INE01I507935	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
849	KLM Axiva Finvest Limited	INE01I507943	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
850	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507976	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
851	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507970	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
852	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507984	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
853	Kosamattam Finance Limited	INE403Q08217	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
854	Kosamattam Finance Limited	INE403Q05217	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
855	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8	01-09-2025		01-09-2025	Paid on due date	02-09-2025	02-09-2025
856	Kosamattam Finance Limited Kosamattam Finance Limited		01-09-2025	Interest Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
857	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175 INE403Q08191	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
858	Kosamattam Finance Limited	INE403Q08159	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
859	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
860	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
861	Kosamattam Finance Limited	INE403Q07EE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
862	Kosamattam Finance Limited	INE403Q07DY5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
863	Kosamattam Finance Limited	INE403Q07ED7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
864	Kosamattam Finance Limited	INE403Q07DU3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
865	Kosamattam Finance Limited	INE403Q07DV1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
866	Kosamattam Finance Limited	INE403Q07DT5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
867	Kosamattam Finance Limited	INE403Q07CO8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
868	Kosamattam Finance Limited	INE403Q07CH2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
869	Kosamattam Finance Limited	INE403Q08233	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
870	Kosamattam Finance Limited	INE403Q07CL4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
871	Kosamattam Finance Limited	INE403Q07CM2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
872	Kosamattam Finance Limited	INE403Q07DB3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
873	Kosamattam Finance Limited	INE403Q07DF4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
874	Kosamattam Finance Limited	INE403Q07CT7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
875	Kosamattam Finance Limited	INE403Q07CU5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
876	Kosamattam Finance Limited	INE403Q07CW1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
877	Kosamattam Finance Limited	INE403Q07DG2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
878	Kosamattam Finance Limited	INE403Q07DN8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
879	Kosamattam Finance Limited	INE403Q07EF2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
880	Kosamattam Finance Limited	INE403Q07EL0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
881	Kosamattam Finance Limited	INE403Q07EM8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
882	Kosamattam Finance Limited	INE403Q07ES5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025

Bit Description Florage Label Display Service Display Serv									
	883	Kosamattam Finance Limited	INE403Q07EU1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
	884	Kosamattam Finance Limited	INE403O07ET3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
Marcon Concentration Marcon Mar									
Description Provided Provi		1							
	888	Kosamattam Finance Limited	INE403Q07EV9	01-09-2025		01-09-2025	Paid on due date	02-09-2025	02-09-2025
		Kosamattam Finance Limited			Interest		Paid on due date		
Bot	891	Kosamattam Finance Limited	INE403Q07FL7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
	892	Kosamattam Finance Limited	INE403Q07FU8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
	893	Kosamattam Finance Limited	INE403Q07FW4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
	894	Kosamattam Finance Limited	INE403Q07FX2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
	895	Muthoottu Mini Financieries Limited	INE101008118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
Mathority Monitority									
Methodotto Mini Francischer Limited Mini Project 100-2023 20-2									
SECOLATIO SYSTEMS PRIVATE LIMITED NEGIONA737 01-09-2025 10-09-									
SECONALITO SYSTEMS PRIVATE LINITED 1-09-2025 1-0						01-09-2025			
SECO ALTO SYSTEMS PRIVATE LIMITED NESDIGROYOTY 01-09-2025 Principal 1	899	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEUIURU/U3/	01-09-2025	interest	-		01-09-2025	01-09-2025
Section Part									
Paid on due date Poster Fernance Poster Fe	900	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	01-09-2025	Principal	-		01-09-2025	01-09-2025
Page Page							date under regulation 59 of SEBI LODR.		
Process	901	Logix Buildtech Private Limited	INE806U07033 (New)	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	02-09-2025	02-09-2025
903 India Infrastructure Finance Company Limited NE384508026 05-9-9-2025 Interest 05-09-2025 Paid on due date 08-09-2025 08-09-202			INE806U07017 (OLD)						
903 India Infrastructure Finance Company Limited NE384508026 05-9-9-2025 Interest 05-09-2025 Paid on due date 08-09-2025 08-09-202									
903 India Infrastructure Finance Company Limited NE384508026 05-9-9-2025 Interest 05-09-2025 Paid on due date 08-09-2025 08-09-202									
903 India Infrastructure Finance Company Limited NE384508026 05-9-9-2025 Interest 05-09-2025 Paid on due date 08-09-2025 08-09-202	902	THDC India Limited	INE812V08052	03-09-2025	Interest	03-09-2025	Paid on due date	04-09-2025	04-09-2025
Paid on due date Paid on due									· · · · · · · · · · · · · · · · · · ·
Page	500	india ilinastrastas il manoc company Limitea	11427071107200	00 00 2020	mediati	00 00 2020	i dia dii dae date	00 00 2020	00 00 2020
Page	004	Ashiona Hausing Limited	INESCEDIONSC	05 00 2025	Interest/Port	05 00 2025	Paid on due date	00 00 2025	08 00 2025
905	504	Asiliana Housing Limited	INE303D00020	03-09-2023		03-09-2023	raid off due date	06-09-2025	06-05-2025
90		11 E 11 11 11	11150571107700	20.00.000		22 22 222	D. () . () . ()	20.00.000	00.00.0005
Limited NiEst 12V07021 06-09-2025 Interest 08-09-2025 Paid on due date 09-09-2025 09-09-2025 01-09-2025									•
907 THOC India Limited INESI 12W07021 06-09-2025 Interest 08-09-2025 Not peak a company has applied for extension of maturity of the fundamental properties of the fundament	906		INE202E08037	06-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025
SETO AUTO SYSTEMS PRIVATE LIMITED NE0I0R07029 07-09-2025 Interest Not paid, as company has applied for extension of maturity 01-09-2025		Elititod							
SECO AUTO SYSTEMS PRIVATE LIMITED INEQIORO7028 07-09-2025 Principal Not per a second property has applied the retension of muturity 01-09-2025 01-0				06-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	
SETCO AUTO SYSTEMS PRIVATE LIMITED INEDI0R07029 07-09-2025 Principal Not paid, as company has applied for extension of maturity 01-90-2025 10-90-2025	908	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	07-09-2025	Interest		Not paid, as company has applied for extension of maturity	01-09-2025	01-09-2025
Section Sect							date under regulation 59 of SEBI LODR.		
Section Sect	909	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	07-09-2025	Principal		Not paid, as company has applied for extension of maturity	01-09-2025	01-09-2025
910 Toyota Financial Services India Limited INE682Q07449 07-09-2025 Interest 08-09-2025 Paid on due date 09-09-2025 0					·				
911 Kosamattam Finance Limited NE403Q07G64 07-09-2025 Interest 08-09-2025 Paid on due date 09-09-2025 09-09-2025 09-09-2025 10	910	Toyota Financial Services India Limited	INF692O07449	07-09-2025	Interest	08-09-2025		09-09-2025	09-09-2025
912 Kosamattam Finance Limited INE403Q07GC4 07-09-2025 Interest 08-09-2025 Paid on due date 09-09-2025 09-09-2025 09-09-2025		1 '							
Paid on due date Paid on due									
914 TATA CAPITAL LIMITED INE306N07NA6 08-09-2025 Interest 06-09-2025 Paid on due date 09-09-2025 10-09-2			-						
915 Aditya Birta Finance Limited / Aditya Biria INE860H07IA2 09-09-2025 Interest 09-09-2025 Paid on due date 10-09-2025	913	ADITYA BIRLA HOUSING FINANCE LIMITED	INEOS IRU/5/3	06-09-2025	Interest	06-09-2025	Paid off due date	09-09-2025	09-09-2025
915 Aditya Birta Finance Limited / Aditya Biria INE860H07IA2 09-09-2025 Interest 09-09-2025 Paid on due date 10-09-2025		TATA CARITAL LIMITED	INIFOCONIOTNIAO	20.00.000		22 22 222	D. () . () . ()	20.00.000	00.00.0005
Capital Limited									
Paid	915		INE860H07JA2	09-09-2025	interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
Capital Limited NE403Q07GA8 09-09-2025 Interest 09-09-2025 Paid on due date 10-09-2025 10-09-					1				
917 Kosamattam Finance Limited INE403Q07GA8 09-09-2025 Interest 09-09-2025 Paid on due date 10-09-2025 10-09-2	916	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IP2	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
918 Kosamattam Finance Limited INE403Q07FZ7 09-09-2025 Interest 09-09-2025 Paid on due date 10-09-2025 10-09-2025 11-09-2025 11-09-2025 920 Hero Fincorp Limited INE957N07781 10-09-2025 Principal 10-09-2025 Paid on due date 11-09-2025 11-09-20		Capital Limited							
919 Hero Fincorp Limited INE957N07781 10-09-2025 Interest 10-09-2025 Paid on due date 11-09-2025 11	917	Kosamattam Finance Limited	INE403Q07GA8	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
920 Hero Fincorp Limited INE957N07781 10-09-2025 Principal 10-09-2025 Paid on due date 11-09-2025 11-09-	918	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
920 Hero Fincorp Limited INE957N07781 10-09-2025 Principal 10-09-2025 Paid on due date 11-09-2025 11-09-									
921 Tata Capital Limited INE306N07MW2 10-09-2025 Principal & Premium 10-09-2025 Paid on due date 11-09-2025 11-09-2025 11-09-2025 922 Aditya Birla Housing Finance Limited INE31R07490 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 923 KLM Axiva Finvest Limited INE011507851 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 924 KLM Axiva Finvest Limited INE011507844 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 925 KLM Axiva Finvest Limited INE011507935 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 926 KLM Axiva Finvest Limited INE011507935 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 927 KLM Axiva Finvest Limited INE011507844 11-09-2025 Principal 11-09-2025 Paid on									
922 Aditya Birta Housing Finance Limited INE831R07490 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 923 KLM Axiva Finvest Limited INE01I507851 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09									
923 KLM Axiva Finvest Limited INE01I507851 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-20									
924 KLM Axiva Finvest Limited INE01I507844 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 925 KLM Axiva Finvest Limited INE01I507935 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 926 KLM Axiva Finvest Limited INE01I507935 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 927 KLM Axiva Finvest Limited INE01I507884 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 928 KLM Axiva Finvest Limited INE01I507881 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 928 Suruchi Properties Private Limited INE01I507881 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 929 Suruchi Properties Private Limited INE217707027 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 <									
925 KLM Axiva Finvest Limited INE01I507935 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 926 KLM Axiva Finvest Limited INE01I507935 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 927 KLM Axiva Finvest Limited INE01I507844 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 928 KLM Axiva Finvest Limited INE01I507851 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 929 Suruchi Properties Private Limited INE21707027 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 930 GLUHEND INDIA PRIVATE LIMITED INE744Z07027 12-09-2025 Interest 12-09-2025 Paid on due date 15-09-2025 15-09-2025									
926 KLM Axiva Finvest Limited INE01I507935 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 927 KLM Axiva Finvest Limited INE01I507844 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 928 KLM Axiva Finvest Limited INE01I507851 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 929 Suruchi Properties Private Limited INE217707027 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 930 GLUHEND INDIA PRIVATE LIMITED INE744207027 12-09-2025 Interest 12-09-2025 Paid on due date 15-09-2025 15-09-2025									
927 KLM Axiva Finvest Limited INE01I507844 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 928 KLM Axiva Finvest Limited INE01I507851 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 929 Suruchi Properties Private Limited INE217T07027 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 930 GLUHEND INDIA PRIVATE LIMITED INE744Z07027 12-09-2025 Interest 12-09-2025 Paid on due date 15-09-2025 15-09-2025									
928 KLM Axiva Finvest Limited INE01I507851 11-09-2025 Principal 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 929 Suruchi Properties Private Limited INE217T07027 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 930 GLUHEND INDIA PRIVATE LIMITED INE744Z07027 12-09-2025 Interest 12-09-2025 Paid on due date 15-09-2025 15-09-2025					· · · · · · · · · · · · · · · · · · ·				
929 Suruchi Properties Private Limited INE217T07027 11-09-2025 Interest 11-09-2025 Paid on due date 12-09-2025 12-09-2025 12-09-2025 930 GLUHEND INDIA PRIVATE LIMITED INE744Z07027 12-09-2025 Interest 12-09-2025 Paid on due date 15-09-2025 15-09-2025 15-09-2025									
930 GLUHEND INDIA PRIVATE LIMITED INE744Z07027 12-09-2025 Interest 12-09-2025 Paid on due date 15-09-2025 15-09-2025 15-09-2025					Principal		Paid on due date		
	929	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
931 KLM Axiva Finvest Limited INE01I507877 12-09-2025 Interest 11-09-2025 Paid on due date 15-09-2025 15-09-2025	930	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025
	931	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025

Company has made follow holders under the said ISI Cash payment of Rs.7,97 (ii) 2nd Interim Distribution 6,65,25,938/- on Februar Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequ	15-09-2025 15-09-2025 16-
934 THDC India Limited INE812V07062 13-09-2025 Interest 15-09-2025 Paid 935 THDC India Limited INE812V07062 14-09-2025 Interest 15-09-2025 Paid 936 Hero Fincorp Limited INE957N08011 15-09-2025 Interest 15-09-2025 Paid on due date 937 Hero Fincorp Limited INE957N08011 15-09-2025 Principal 15-09-2025 Paid on due date 938 IL&FS Transportation Networks Limited INE957G07027 15-09-2025 Interest & Part Principal Default Defaulted. As part of the I Company has made folton holders under the said ISI Cash payment of Rs.7,97 (ii) 2nd Interim Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequence National Control of Road	16-09-2025 16-
935 THDC India Limited INE812V07062 14-09-2025 Interest 15-09-2025 Paid 936 Hero Fincorp Limited INE957N08011 15-09-2025 Interest 15-09-2025 Paid on due date 937 Hero Fincorp Limited INE957N08011 15-09-2025 Principal 15-09-2025 Paid on due date 938 IL&FS Transportation Networks Limited INE975G07027 15-09-2025 Interest & Part Principal Default Defaulted. As part of the I Company has made follow holders under the said ISI Cash payment of Rs.7,97 (ii) 2nd Interim Distribution 6,65,25,938/- on Februar Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequ	16-09-2025 16-09-2025 16-09-
936 Hero Fincorp Limited INE957N08011 15-09-2025 Interest 15-09-2025 Paid on due date 937 Hero Fincorp Limited INE957N08011 15-09-2025 Principal 15-09-2025 Paid on due date 938 IL&FS Transportation Networks Limited INE975G07027 15-09-2025 Interest & Part Principal Default Company has made follow holders under the said ISI Cash payment of Rs.7,97 (ii) 2nd Interim Distribution 6,65,25,9387- on February Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequence of the company has made follow holders under the said ISI Cash payment of Rs.7,97 (iii) 2nd Interim Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequence of the company has made follow holders under the said ISI Cash payment of Rs.7,97 (iii) 2nd Interim Distribution by way of dist	16-09-2025 16-09-2025
937 Hero Fincorp Limited INE957N08011 15-09-2025 Principal 15-09-2025 Paid on due date 938 IL&FS Transportation Networks Limited INE975G07027 15-09-2025 Interest & Part Principal Default Defaulted. As part of the I Company has made follow holders under the said ISI Cash payment of Rs.7,97 (ii) 2nd Interim Distributio 6,65,25,938/- on Februar Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequ	16-09-2025 16-09-2025
938 IL&FS Transportation Networks Limited INE975G07027 15-09-2025 Interest & Part Principal Default Defaulted. As part of the I Company has made follow holders under the said ISI Cash payment of Rs.7,97 (ii) 2nd Interim Distribution 6,65,25,938/- on Februar Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequ	Interim Distribution process, the wing payments to the NCD IN: (i) 1st Interim Distribution -
Company has made follon holders under the said ISI Cash payment of Rs. 7,97 (ii) 2nd Interim Distribution 6,65,25,938/- on Februar Distribution by way of dist Rs. 15,32,24,110 of Road March 10, 2025. Consequ	wing payments to the NCD IN: (i) 1st Interim Distribution -
holders under the said ISI Cash payment of Rs.7,97 (ii) 2nd Interim Distributio 6,65,25,938/- on Februar Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequ	IN: (i) 1st Interim Distribution -
Cash payment of Rs.7,97 (ii) 2nd Interim Distribution 6,65,25,938/- on Februar Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequ	
(ii) 2nd Interim Distributio 6,65,25,938/- on Februar Distribution by way of Road Rs.15,32,24,10 of Road March 10, 2025. Consequ	,07,0407 011 October 10, 2020
6,65,25,938/- on Februar Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequ	
Distribution by way of dist Rs.15,32,24,110 of Road March 10, 2025. Consequ	
Rs.15,32,24,110 of Road March 10, 2025. Consequ	
March 10, 2025. Consequ	
	the NCDs shall be reduced to the
	suant to the Order passed by the
	ny Law Appellate Tribunal
	5, 2018 ("Moratorium Order"), the
	bited from making payments to
	ide an Order passed by NCLAT on
	ompany has been classified as a
	ng that the Moratorium Order has
	odified in any manner. In view of
the aforement and in	
	the Company is unable to
abovernationed Orders undertake any obligations	
	- Convertible Securities except as
	tion process approved by the
NCLAT.	nion process approved by the
NCCA1.	
939 MEGRAJ HOLDINGS PRIVATE LIMITED INEONZ807013 15-09-2025 Interest 15-09-2025 Paid on due date	16-09-2025 16-09-2025
940 U. P. Power Corporation Ltd INE540P07178 15-09-2025 Interest 15-09-2025 Paid on due date	16-09-2025 16-09-2025
941 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	
942 Aditya Birla Capital Limited INE674K07069 15-09-2025 Interest 15-09-2025 Paid on due date	16-09-2025 16-09-2025
943 National Thermal Power Company Limited INE733E07KF5 16-09-2025 Interest 16-09-2025 Paid on due date	17-09-2025 17-09-2025
944 Tata Capital Housing Finance Limited INE033L08205 16-09-2025 Interest 16-09-2025 Paid on due date	17-09-2025 17-09-2025
945 Tata Capital Housing Finance Limited INE033L08205 16-09-2025 Principal 16-09-2025 Paid on due date	17-09-2025 17-09-2025
946 Aditya Birla Finance Limited/ Aditya Birla INE860H07IA4 19-09-2025 Interest & Redemption 19-09-2025 Paid and Redeemed	22-09-2025 22-09-2025
Capital Limited	
947 Tata Capital Housing Finance Limited INE033L08213 19-09-2025 Interest 19-09-2025 Paid on due date	22-09-2025 22-09-2025
948 Tata Capital Housing Finance Limited INE033L08213 19-09-2025 Principal 19-09-2025 Paid on due date	22-09-2025 22-09-2025
949 Shree Siddhivinayak Realhomes Private Limited INE301V07041 - Interest 20-09-2025 Paid -Part payment done	24-09-2025 24-09-2025
950 Sarvesh Builders (India) Private Limited INE706T07037 - Interest 20-09-2025 Paid -Part payment done	
951 HDFC Bank Limited INE040A08369 21-09-2025 Interest 22-09-2025 Paid on due date	23-09-2025 23-09-2025
952 Kosamattam Finance Limited INE403Q08118 23-09-2025 Interest 23-09-2025 Paid on due date	24-09-2025 24-09-2025
953 Kosamattam Finance Limited INE403Q08126 23-09-2025 Interest 23-09-2025 Paid on due date	24-09-2025 24-09-2025
954 Kosamattam Finance Limited INE403Q08118 23-09-2025 Principal 23-09-2025 Paid on due date	24-09-2025 24-09-2025
955 Kosamattam Finance Limited INE403Q08126 23-09-2025 Principal 23-09-2025 Paid on due date	24-09-2025 24-09-2025
	25-09-2025 25-09-2025
956 Indian Renewable Energy Development Agency INE202E07286 24-09-2025 Interest 24-09-2025 Paid on due date	
956 Indian Renewable Energy Development Agency INE202E07286 24-09-2025 Interest 24-09-2025 Paid on due date Limited	
956 Indian Renewable Energy Development Agency INE202E07286 24-09-2025 Interest 24-09-2025 Paid on due date 1057 Indian Renewable Energy Development Agency INE202E07062 24-09-2025 Interest 24-09-2025 Paid on due date	25-09-2025 25-09-2025
956 Indian Renewable Energy Development Agency INE202E07286 24-09-2025 Interest 24-09-2025 Paid on due date 957 Indian Renewable Energy Development Agency INE202E07062 24-09-2025 Interest 24-09-2025 Paid on due date Limited Paid on due date	
956 Indian Renewable Energy Development Agency Limited INE202E07286 24-09-2025 Interest 24-09-2025 Paid on due date 957 Indian Renewable Energy Development Agency Limited INE202E07062 24-09-2025 Interest 24-09-2025 Paid on due date 958 Indian Renewable Energy Development Agency INE202E07062 24-09-2025 Principal 24-09-2025 Paid on due date	25-09-2025 25-09-2025 25-09-2025 25-09-2025
956 Indian Renewable Energy Development Agency INE202E07286 24-09-2025 Interest 24-09-2025 Paid on due date 957 Indian Renewable Energy Development Agency Limited 1NE202E07062 24-09-2025 Interest 24-09-2025 Paid on due date 958 Indian Renewable Energy Development Agency INE202E07062 24-09-2025 Principal 24-09-2025 Paid on due date Limited 24-09-2025 Paid on due date	25-09-2025 25-09-2025
956 Indian Renewable Energy Development Agency Limited INE202E07286 24-09-2025 Interest 24-09-2025 Paid on due date 957 Indian Renewable Energy Development Agency Limited INE202E07062 24-09-2025 Interest 24-09-2025 Paid on due date 958 Indian Renewable Energy Development Agency INE202E07062 24-09-2025 Principal 24-09-2025 Paid on due date	

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960	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Interest & Partial Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
961	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest & Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
962	DLF Home Developers Limited	INE351E07018	26-09-2025	Interest & Principal	26-09-2025	Paid and Redeemed	29-09-2025	29-09-2025
963	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
964	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
965	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
966	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
967	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption and Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
968	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
969	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
971	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
972	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
973		INE306N07MN1	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
974	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
975	Hindustan Cleanenergy Limited	INE047M07080	30-09-2025	Monthly Interest	26-09-2025	Paid on due date	01-10-2025	01-10-2025
976	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
977	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
978	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07607	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
979	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	No information has been received from Issuer 04-09-2025 - Debenture holder has informed that there are no cash flows available form 30-06- 2025 to 31-12-2025	01-10-2025	01-10-2025
980	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
981	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
982	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
983	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
984	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCl07011	30-09-2025	Interest	29-09-2025	Paid on due date	01-10-2025	01-10-2025
985	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025

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986	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest & Part Principal	Default		01-10-2025	01-10-2025	
						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			
007	U 0 CO Torror and the second of the second	INFOZEOGZGZG	20.00.0005	later at 0 Deat Drive six al	Deferrit	process approved by the NCLAT	04 40 0005	04 40 0005	
987	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	01-10-2025	01-10-2025	
						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			
						9			
						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			
			ĺ			prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February			
1			ĺ			11, 2019, the Company has been classified as a 'Red			
1			ĺ			Entity' and confirming that the Moratorium Order has			
						neither been lifted nor modified in any manner. In view of			
1			ĺ			the aforementioned and in compliance with the			
1			ĺ			abovementioned Orders, the Company is unable to			
1			ĺ			undertake any obligations related to payment of			
1			ĺ			interest/principal on Non- Convertible Securities except as			
1			ĺ			part of the Interim Distribution process approved by the			
			ĺ			NCLAT.			
			ĺ						
988	Logix Buildtech Private Limited	INE806U07033	30-09-2025	Interest & Principal	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	
989	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025	
	PRIVATE LTD								
990	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025	
	PRIVATE LTD								
991	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025	
	PRIVATE LTD								

	LOW LANDS AND A MATARIA CONSTRUCTION	INTERCAL INTERCA	00.00.0005	h	00 00 0005	In the Indian	04 40 0005	las 40 0005
992	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
	PRIVATE LTD							
993	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
994	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
995	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
996	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
997	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
998	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
999	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
1000	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
1001	Real Value Venture Private Limited	INE511T07023/	30-09-2025	Interest	Default	The transaction is currently in default, and the promoter	01-10-2025	01-10-2025
		INE511T07072				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.		
4000	Dalland Mind Francis (Inth) Driveta Lincited	INFOCOOOTOAA	20 00 0005		00.00.0005	Delid on due date	04 40 0005	04.40.0005
1002	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest and partial	29-09-2025	Paid on due date	01-10-2025	01-10-2025
				redemption				
1003	SILVERLINE INVESTMENT AND FINANCE	INE0PFA07014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
	PRIVATE LIMITED							
1004	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1005	Steel Exchange India Limited	INE503B07036	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1006	Steel Exchange India Limited	INE503B07036	-	Partial Principal	30-09-2025	Paid - Voluntary part redemption	01-10-2025	01-10-2025
1007	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1008	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1009	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest& Principal		As per the DTD, a coupon of 8% shall accrue but be due or	01-10-2025	01-10-2025
	·			1		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		
1010	EARLIEGT COLICTRICATIONS PRIVATE LIMITED	INITALIONATALA		D · · · ·	07.00.0005	D.:	04 40 0005	04.40.0005
1010	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI0/011	30-09-2025	Principal	07-02-2025	Paid, same is already reported on 11-02-2025	01-10-2025	01-10-2025
1011	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1012	INDEL MONEY LIMITED	INE0BUS07940	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1013	INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569	01-10-2025 01-10-2025	Interest	01-10-2025 01-10-2025	Paid on due date	03-10-2025	03-10-2025 03-10-2025
1013 1014	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569 INE0BUS07098	01-10-2025 01-10-2025 01-10-2025	Interest Interest	01-10-2025 01-10-2025 01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025
1013	INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569	01-10-2025 01-10-2025	Interest	01-10-2025 01-10-2025	Paid on due date	03-10-2025	03-10-2025 03-10-2025
1013 1014	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569 INE0BUS07098	01-10-2025 01-10-2025 01-10-2025	Interest Interest	01-10-2025 01-10-2025 01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025
1013 1014 1015	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07569 INEOBUS07098 INEOBUS08013	01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest	01-10-2025 01-10-2025 01-10-2025 01-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date	03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025
1013 1014 1015 1016	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07569 INEOBUS07098 INEOBUS08013 INEOBUS07BI6	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest Interest	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025
1013 1014 1015 1016 1017	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07569 INEOBUS07098 INEOBUS08013 INEOBUS07BI6 INEOBUS07BD7	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest Interest Interest Interest	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025
1013 1014 1015 1016 1017 1018	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO8013 INEOBUSO7BI6 INEOBUSO7BD7 INEOBUSO7BB1	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest Interest Interest Interest Interest Interest	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025
1013 1014 1015 1016 1017 1018 1019	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO8013 INEOBUSO7BI6 INEOBUSO7BD7 INEOBUSO7BD1 INEOBUSO7BB1 INEOBUSO7BE5	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025
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1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO7569 INEOBUSO7088 INEOBUSO7081 INEOBUSO7BIG INEOBUSO7BD7 INEOBUSO7BB1 INEOBUSO7BB1 INEOBUSO7BB5 INE202E07179 INE011507737 INE011507794 INE011507794 INE011507869 INE011507570 INE011507570 INE011507570 INE011507638 INE011507633 INE011507372 INE011507372 INE011507372 INE011507371 INE011507371 INE011507371	01-10-2025 01-10-2025	Interest Interest	01-10-2025 01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025
1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO7569 INEOBUSO7088 INEOBUSO8013 INEOBUSO8013 INEOBUSO7BIG INEOBUSO7BD7 INEOBUSO7BB1 INEOBUSO7BB1 INEOBUSO7BB5 INE202E07179 INE10507737 INE011507794 INE011507794 INE011507869 INE011507638 INE011507638 INE011507638 INE011507638 INE011507637 INE011507637 INE011507637 INE011507471 INE011507AN1	01-10-2025 01-10-2025	Interest Interest	01-10-2025 01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025
1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Indian Renewable Energy Development Agency Limited Indian Renewable Energy Develo	INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO7569 INEOBUSO7098 INEOBUSO8013 INEOBUSO8013 INEOBUSO7BIG INEOBUSO7BB1 INEOBUSO7BB1 INEOBUSO7BB2 INE202E07179 INE202E07179 INE011507737 INE011507794 INE0115077869 INE011507869 INE011507653 INE011507653 INE011507653 INE011507651 INE0115077471 INE0115077471 INE0115077471 INE0115077471 INE0115077471 INE0115077474 INE0115077474 INE0115077474 INE0115077474 INE0115077474 INE0115077474	01-10-2025 01-10-2025	Interest Interest	01-10-2025 01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025

1020	I/I M Avis a Figure 1 i mited	INFO1E07AD2	01 10 2025	Interest	01 10 2025	Daid on due data	02 10 2025	02.10.2025
1036	KLM Axiva Finvest Limited	INE01I507AD2	01-10-2025		01-10-2025	Paid on due date	03-10-2025	03-10-2025
1037	KLM Axiva Finvest Limited	INE01I507AF7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1038	KLM Axiva Finvest Limited	INE01I507AG5	01-10-2025		01-10-2025	Paid on due date	03-10-2025	03-10-2025
1039	KLM Axiva Finvest Limited	INE01I507AI1	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1040	KLM Axiva Finvest Limited	INE01I507AK7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1041	KLM Axiva Finvest Limited	INE01I507950	01-10-2025		01-10-2025	Paid on due date	03-10-2025	03-10-2025
1042	KLM Axiva Finvest Limited	INE01I507976	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1043	KLM Axiva Finvest Limited	INE01I507943	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1044	KLM Axiva Finvest Limited	INE01I507984	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1045	Kosamattam Finance Limited	INE403Q07DU3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1046	Kosamattam Finance Limited	INE403Q07DV1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1047	Kosamattam Finance Limited	INE403Q07ED7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1048	Kosamattam Finance Limited	INE403Q07DY5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1049	Kosamattam Finance Limited	INE403Q07EE5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1050	Kosamattam Finance Limited	INE403Q07DB3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1051	Kosamattam Finance Limited	INE403Q07DF4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1052	Kosamattam Finance Limited	INE403Q07CT7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1053	Kosamattam Finance Limited	INE403Q07CW1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1054	Kosamattam Finance Limited	INE403Q07CU5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1055	Kosamattam Finance Limited	INE403Q07DG2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1056	Kosamattam Finance Limited	INE403Q07D02	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1057	Kosamattam Finance Limited	INE403Q07DN0	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1057	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CM2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1059	i	INE403Q07CM2	01-10-2025		30-09-2025	i	03-10-2025	03-10-2025
1059	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233 INE403Q07CH2	01-10-2025	Interest Interest	30-09-2025	Paid on due date Paid on due date	03-10-2025	03-10-2025
	i e							
1061	Kosamattam Finance Limited	INE403Q07CO8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1062	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1063	Kosamattam Finance Limited	INE403Q07EY3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1064	Kosamattam Finance Limited	INE403Q07EX5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1065	Kosamattam Finance Limited	INE403Q07EV9	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025
1066	Kosamattam Finance Limited	INE403Q07EF2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1067	Kosamattam Finance Limited	INE403Q07EM8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1068	Kosamattam Finance Limited	INE403Q07EL0	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1069	Kosamattam Finance Limited	INE403Q07ET3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1070	Kosamattam Finance Limited	INE403Q07EU1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1071	Kosamattam Finance Limited	INE403Q07ES5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1072	Kosamattam Finance Limited	INE403Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1073	Kosamattam Finance Limited	INE403Q08159	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1074	Kosamattam Finance Limited	INE403Q08217	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1075	Kosamattam Finance Limited	INE403Q07AW5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1076	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1077	Kosamattam Finance Limited	INE403Q08191	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1078	Kosamattam Finance Limited	INE403Q07BK8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1079	Kosamattam Finance Limited	INE403Q07FG7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1080	Kosamattam Finance Limited	INE403Q07FH5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1081	Kosamattam Finance Limited	INE403Q07FL7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1082	Kosamattam Finance Limited	INE403Q07FU8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1083	Kosamattam Finance Limited	INE403Q07FW4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1084	Kosamattam Finance Limited	INE403Q07FX2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1085	Kosamattam Finance Limited	INE403Q07GD2	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025
1086	Kosamattam Finance Limited	INE403Q07GE0	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025
1087	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1087	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1089	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1099	SETCO AUTO SYSTEMS PRIVATE LIMITED		01-10-2025		JU-UJ=ZUZU			03-10-2025
1090	SETOU AUTU STSTEMS PRIVATE LIMITED	INE010R07052 (Old -	01-10-2025	Principal	-	Not paid, as company has applied for extension of maturity	03-10-2025	03-10-2023
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037) INE0I0R07045 (Old -	01-10-2025	Principal	-	date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity	03-10-2025	03-10-2025
		INE0I0R07029)		- 10.7		date under regulation 59 of SEBI LODR.	· · · 	
1092	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025
.002	TELEVISION OF THE PROPERTY OF	INE0I0R07037)	1		00 2020	·		
1093	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025
1093	OLI GO AGIO GIGILI IN FRIVATE LIMITED	INE010R07045 (Ota -	01-10-2020	III.UI GOL	00 00-2020	i did	00-10-2020	00 10 2020
1094	Sarvesh Builders Private Limited	INE706T07037	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1094	Jai vesii Dullueis Fiivale Liiilleu	114L/0010/03/	01-10-2025	HIGHEST	01-10-2025	i aiu on uue uate	00-10-2020	00-10-2020

				,				
1095	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1096	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	1. 30-09-2025 - No information has been received from	03-10-2025	03-10-2025
				'		Issuer		
						2. 03-10-2025 - Debenture holder has informed that there		
						are no cash flows for the month of September so no		
						·		
						payment has been made.		
						3. 04-09-2025 - Debenture holder has informed that there		
						are no cash flows available form 30-06- 2025 to 31-12-		
						2025		
1097	IIFL Home Finance Limited	INE477L07AD0	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025
1098	THDC India Limited	INE812V07013	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025
1099	Aditya Birla Finance Limited/ Aditya Birla	INE860H07HP4	04-10-2025	Interest	04-10-2025	Paid on due date	06-10-2025	06-10-2025
	Capital Limited							
1100	Aditya Birla Finance Limited/ Aditya Birla	INE860H07HQ2	04-10-2025	Interest	04-10-2025	Paid on due date	06-10-2025	06-10-2025
	Capital Limited							
1101	Ashiana Housing Limited	INE365D08034	06-10-2025	Interest	06-10-2025	Paid on due date	07-10-2025	07-10-2025
1102	Ashiana Housing Limited	INE365D08034	06-10-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since,	07-10-2025	07-10-2025
	ğ .					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		
						towards Fart Nedemption for the said period		
1103	Kosamattam Finance Limited	INE403Q07GB6	07-10-2025	Interest	07-10-2025	Paid on due date	08-10-2025	08-10-2025
1103	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GC4	07-10-2025	Interest	07-10-2025	Paid on due date	08-10-2025	08-10-2025
1105	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IP2	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1103	Capital Limited	1142000110711 2	03-10-2023	interest	03-10-2023	ad off due date	10-10-2023	10-10-2023
1106	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IS6	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1100	Capital Limited	INEGGOTIO7ISG	09-10-2025	interest	09-10-2023	raid off due date	10-10-2025	10-10-2025
1107		INE860H07IT4	09-10-2025	1-4	09-10-2025	Detail on also alone	10-10-2025	10-10-2025
1107	Aditya Birla Finance Limited/ Aditya Birla	INE860H07I14	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
	Capital Limited		l			L		
1108	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IQ0	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
	Capital Limited							
1109	Kosamattam Finance Limited	INE403Q07GA8	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1110	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1111	Aditya Birla Finance Limited/ Aditya Birla	INE860H07JB0	10-10-2025	Interest	10-10-2025	Paid on due date	13-10-2025	13-10-2025
	Capital Limited							
1112	CEAT LIMITED	INE482A07068	13-10-2025	Interest & Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025
1113	Reliance Commercial Finance Limited	INE126D07073	13-10-2025	Interest		Interest payment of the Non-Convertible Debentures	14-10-2025	14-10-2025
						(NCDs) (INE126D07073) which is due belongs to a		
						dissenting NCD holder. The Company along with Authum		
						is in discussion with the dissenting NCD holder who has		
						been kept outside the purview of resolution plan in		
						accordance with the Hon'ble Supreme Court order dated		
						August 30, 2022		
1114	Tata Capital Financial Services Limited (Tata	INE306N07NC2	13-10-2025	Interest	13-10-2025	Paid on due date	14-10-2025	14-10-2025
***	Capital Limited)						[
1115	Tata Capital Financial Services Limited (Tata	INE306N07NC2	13-10-2025	Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025
-	Capital Limited)							
1116	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025
1117	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025
1118	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Partial Redemption	15-10-2025	Paid on due date	16-10-2025	16-10-2025
1119	Aditya Birla Finance Limited/ Aditya Birla	INE860H07BX1	17-10-2025	Interest & Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
	Capital Limited							
1120	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1121	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1122	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1123	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1124	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1125	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1126	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1127	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest	18-10-2025	Paid on due date	23-10-2025	23-10-2025
1128	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest	18-10-2025	Paid on due date	23-10-2025	23-10-2025
1129		INE306N07ND0	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025
. 120	1		_0 .0 2020		10 2020	p	1-2 .0 2020	

1130 TATA CAPITAL LIMITED INE308N07NT6 20-10-2025 Interest 20-10-2025 Paid on due date 23-10-2025 23-10-	
1132 ADITYA BIRLA HOUSING FINANCE LIMITED INE831R07334 25-10-2025 Interest 27-10-2025 Paid on due date 27-10-2025 27-	
1133 AMBIT FINVEST PRIVATE LIMITED INE985V07108 25-10-2025 Interest & Partial Principal 24-10-2025 Paid on due date 27-10-2025 27-	
INE985V07108	
1134 Kosamattam Finance Limited INE403Q07EK2 25-10-2025 Interest 24-10-2025 Paid on due date 27-10-2025	
1135 Kosamattam Finance Limited INE403Q07EK2 25-10-2025 Principal 24-10-2025 Paid on due date 27-10-2025 27-10-2025 27-10-2025 28-10-2025	
1136 INDEL MONEY LIMITED INEOBUS08021 25-10-2025 Interest 27-10-2025 Paid on due date 28-10-2025 28-10-2	
1137 LOKHANDWALA KATARIA CONSTRUCTION INE999H07082 26-10-2025 Interest & Partial Principal Delay in payment & Delay in payment & Delay in payment & 27-11-2025 (status) Interest - Paid and Principal - Default. 27-10-2025 /28-10- 27-10-2025 /28-10- 2025 Interest Paid on 18-1 27-11-2025 (status) Interest - Paid and Principal - Default. 27-10-2025 /28-10- 27-10-2025 /28-10- Interest Paid on 18-1 27-11-2025 (status) Interest - Paid and Principal - Default. 27-10-2025 /28-10- 27-10-2025 /28-10- Interest Paid on 18-1 27-11-2025 (status) Interest - Paid and Principal - Default. 27-10-2025 /28-10-	
PRIVATE LTD	
1138 LOKHANDWALA KATARIA CONSTRUCTION INE999H07058 26-10-2025 Interest & Partial Delay in payment & 28-10-2025 : Default 27-11-2025 (status) Interest - Paid and Principal - Default. 2025	-2025
PRIVATE LTD Principal Default respectively 27-11-2025 (status) Interest - Paid and Principal- Default. 2025 2025 1139 LOKHANDWALA KATARIA CONSTRUCTION INE999H07074 26-10-2025 Interest & Partial Delay in payment & 28-10-2025: Default 27-10-2025 /28-10-27	1-2025
PRIVATE LTD Principal Default respectively 27-11-2025 (status) Interest - Paid and Principal- Default. 2025 2025 1139 LOKHANDWALA KATARIA CONSTRUCTION INE999H07074 26-10-2025 Interest & Partial Delay in payment & 28-10-2025: Default 27-10-2025 /28-10-2	
1139 LOKHANDWALA KATARIA CONSTRUCTION INE999H07074 26-10-2025 Interest & Partial Delay in payment & 28-10-2025: Default 27-10-2025/28-10-27-10-2025/28-10-Interest Paid on 18-1	
PRIVATE LTD Principal Default respectively 27-11-2025 (status) Interest - Paid and Principal- Default. 12025	1-2025
1140 LOKHANDWALA KATARIA CONSTRUCTION INE999H07033 26-10-2025 Interest & Partial Delay in payment & 28-10-2025: Default 27-10-2025 /28-10- 27-10-2025 /28-10- 17-2025 /28-10-	1-2025
PRIVATE LTD Principal Default respectively 27-11-2025 (status) Interest - Paid and Principal- Default. 2025 2025	
1141 IL&FS Transportation Networks Limited INE975G08306 27-10-2025 Interest & Part Principal Default Defaulted. As part of the Interim Distribution process, the 28-10-2025 28-10-2025	
Company has made following payments to the NCD	
holders under the said ISIN: (i) 1st Interim distribution –	
Cash payment of Rs. 4,97,14,916/- to the NCD holders on	
October 21, 2023. (iii) 2nd Interim Distribution - Cash	
payment of Rs. 1,75,06,384/- on February 24, 2025. (iii)	
2nd Interim Distribution by way of	
distribution of units amounting to Rs.9,57,54,029/- of	
Roadstar Infra Investment Trust on March 10, 2025.	
Consequent to this payment, the outstanding value of the	
NCDs shall be reduced to the 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.	
1142 Kosamattam Finance Limited INE403Q07DH0 28-10-2025 Interest 28-10-2025 Paid on due date 29-10-2025 29-10-2025	
1143 Kosamattam Finance Limited INE403007DH0 28-10-2025 Principal 28-10-2025 Paid on due date 29-10-2025 29-10-2025	
1144 Provident Cedar Private Limited INEONF907031 28-10-2025 Partial Redemption 28-10-2025 Paid on due date 29-10-2025 29-10-2025	
1145 Provident Meryta Private Limited INE0NF807017 28-10-2025 Redemption premium 28-10-2025 Paid on due date 29-10-2025 29-10-2025	
1146 Provident Meryta Private Limited INEONF807025 28-10-2025 Redemption premium 28-10-2025 Paid on due date 29-10-2025 29-10-2025	
11-10 provision triangular invato Emitto privilega invato Emitto provide contraction provided in all of the contractions are provided in a contraction of the contrac	

	1	T	1	1	1	Territoria de la compansión de la compan	1.	1	
1148	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest and Part	Default		31-10-2025	31-10-2025	
				Principal		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.			
						(iii)2nd Interim Distribution by way of distribution of units			
						amounting to Rs.6,69,79,672/- of Roadstar Infra			
						Investment Trust on March 10, 2025. Consequent to this			
						payment, the			
						outstanding value of the NCDs shall be			
						reduced to the extent of the payout. Pursuant to the Order			
						passed by the Hon'ble National Company Law Appellate			
						Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
						Company has been prohibited from			
						making payments to all its creditors. Further vide an Order			
						passed by NCLAT on February 11, 2019, the Company has			
					1	been classified as a 'Red entity' and confirming that the]	
					1	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			
						of the interim distribution process approved by the NCLAT			
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1150	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1151	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	31-10-2025	Principal	-	Not paid, as company has applied for extension of maturity	03-11-2025	03-11-2025	
		INE0I0R07037)				date till Dec 01, 2025 under regulation 59 of SEBI LODR.			
		,							
1152	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	31-10-2025	Principal	-	Not paid, as company has applied for extension of maturity	03-11-2025	03-11-2025	
		INE0I0R07029)		'		date under regulation 59 of SEBI LODR.			
1153	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
		INE0I0R07037)							
1154	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1104	DETOCATO OTOTEL IOT HIVATE EN INED	INE0I0R07029)	01 10 2020	intorost	01 10 2020	i dia on dae date	00 11 2020	00 11 2020	
1155	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1156	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1157	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	31-10-2025	Interest	Delay in payment	03-11-2025: Default	03-11-2025	03-11-2025	Interest Paid on 18-11-2025
110/	PRIVATE LTD	114233110/002	01-10-2020	III.GI GOL	Dotay in payment	27-11-2025 (status) Interest - Paid.	00-11-2020	00-11-2020	Interest 1 alu 011 10- 1 1=2029
1158	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-10-2025	Interest	Dolovin no mont	03-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025	Interest Paid on 18-11-2025
1 158		IINE999HU/058	31-10-2025	merest	Delay in payment		US-11-2025	US-11-2025	Interest Paid on 18-11-2025
4450	PRIVATE LTD	INFOODLIGZOZA	04 40 0005	I-4	Dalassia a assessari	27-11-2025 (status) Interest - Paid.	00.44.0005	00.44.0005	Internat Dail on 40, 44, 0005
1159	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	31-10-2025	Interest	Delay in payment	03-11-2025: Default	03-11-2025	03-11-2025	Interest Paid on 18-11-2025
	PRIVATE LTD	======	L			27-11-2025 (status) Interest - Paid.			
1160	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	31-10-2025	Interest	Delay in payment	03-11-2025: Default	03-11-2025	03-11-2025	Interest Paid on 18-11-2025
	PRIVATE LTD		1			27-11-2025 (status) Interest - Paid.			
1161	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1162	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1163	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1164	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1165	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1166	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1167	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1168	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2025	Interest	30-10-2025	Paid on due date	03-11-2025	03-11-2025	
1169	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest		Not due. Pursuant to in-principle approval from BSE dated	03-11-2025	03-11-2025	
					1	Oct 17, 2025, please note that coupon date has been			
					İ	amended to 7th day of each calendar month subject to			
1						Business Day convention.			
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1170	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1171	Artsy Home Real Estates Private Limited	INE728X11019	31-10-2025	Principal	-	1. 03-09-2025 -Debenture holder has informed that there	03-11-2025	03-11-2025	
	,					are no cash flows for the month of October so no payment			
						has been made			
						2. 04-09-2025 - Debenture holder has informed that there			
						are no cash flows available form 30-06- 2025 to 31-12-			
						2025			
1172	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1173	INDEL MONEY LIMITED	INE0BUS07BB1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1174	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1175	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1176	INDEL MONEY LIMITED	INE0BUS07BD7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1177	INDEL MONEY LIMITED	INE0BUS07940	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1178	INDEL MONEY LIMITED	INE0BUS07569	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1179	INDEL MONEY LIMITED	INE0BUS07098	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1180	INDEL MONEY LIMITED	INE0BUS08013	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1181	KLM Axiva Finvest Limited	INE01I507794	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1182	KLM Axiva Finvest Limited	INE01I507737	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1183	KLM Axiva Finvest Limited	INE01I507885	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1184	KLM Axiva Finvest Limited	INE01I507869	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1185	KLM Axiva Finvest Limited	INE01I507471	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1186	KLM Axiva Finvest Limited	INE01I507489	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1187	KLM Axiva Finvest Limited	INE01I507372	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1188	KLM Axiva Finvest Limited	INE01I507653	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1189	KLM Axiva Finvest Limited	INE01I507570	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1190	KLM Axiva Finvest Limited	INE01I507AN1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1191	KLM Axiva Finvest Limited	INE01I507AV4	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1192	KLM Axiva Finvest Limited	INE01I507AT8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1193	KLM Axiva Finvest Limited	INE01I507AR2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1194	KLM Axiva Finvest Limited	INE01I507AP6	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1195	KLM Axiva Finvest Limited	INE01I507943	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1196 1197	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507976	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1197		INE01I507950 INE01I507984	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025 04-11-2025	
1198	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507984 INE011507AD2	01-11-2025 01-11-2025	Interest Interest	01-11-2025 01-11-2025	Paid on due date	04-11-2025 04-11-2025	04-11-2025	
1200	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2	01-11-2025	Interest	01-11-2025	Paid on due date Paid on due date	04-11-2025	04-11-2025	
1200	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AK7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1201	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1202	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1204	Kosamattam Finance Limited	INE403007EF2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1205	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EL0	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1206	Kosamattam Finance Limited	INE403Q07EM8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1207	Kosamattam Finance Limited	INE403Q07ES5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1208	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EU1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1209	Kosamattam Finance Limited	INE403Q07ET3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1210	Kosamattam Finance Limited	INE403Q07EY3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1211	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1212	Kosamattam Finance Limited	INE403Q07EV9	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1213	Kosamattam Finance Limited	INE403Q07EX5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1214	Kosamattam Finance Limited	INE403Q07DY5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1215	Kosamattam Finance Limited	INE403Q07ED7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1216	Kosamattam Finance Limited	INE403Q07EE5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1217	Kosamattam Finance Limited	INE403Q07DV1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1218	Kosamattam Finance Limited	INE403Q07DU3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1219	Kosamattam Finance Limited	INE403Q07CT7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1220	Kosamattam Finance Limited	INE403Q07CU5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1221	Kosamattam Finance Limited	INE403Q07CW1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1222	Kosamattam Finance Limited	INE403Q07DB3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1223	Kosamattam Finance Limited	INE403Q07DF4	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1224	Kosamattam Finance Limited	INE403Q07DG2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1225	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1226	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1227	Kosamattam Finance Limited	INE403Q07CH2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	

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1228	Kosamattam Finance Limited	INE403Q08233	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1229	Kosamattam Finance Limited	INE403Q07CM2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1230	Kosamattam Finance Limited	INE403Q08159	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1231	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1232	Kosamattam Finance Limited	INE403Q08217	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1233	Kosamattam Finance Limited	INE403Q07BK8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1234	Kosamattam Finance Limited	INE403Q08191	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1235	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1236	Kosamattam Finance Limited	INE403Q07AW5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1237	Kosamattam Finance Limited	INE403Q07FG7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1238	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1239	Kosamattam Finance Limited	INE403Q07FL7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1240	Kosamattam Finance Limited	INE403Q07FX2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1241	Kosamattam Finance Limited	INE403Q07FW4	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1242	Kosamattam Finance Limited	INE403Q07FU8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1243	Kosamattam Finance Limited	INE403Q07GD2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1243	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GE0	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
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1245	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1246	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1247	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1248	The Great Eastern Shipping Company Ltd	INE017A07567	02-11-2025	Interest	03-11-2025	Paid on due date	04-11-2025	04-11-2025
1249	Hero Fincorp Limited	INE957N07542	03-11-2025	Interest	03-11-2025	Paid on due date	04-11-2025	04-11-2025
1250	Hero Fincorp Limited	INE957N07542	03-11-2025	Principal	03-11-2025	Paid on due date	04-11-2025	04-11-2025
1251	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Interest	04-11-2025	Paid on due date	05-11-2025	05-11-2025
1252	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Principal	04-11-2025	Paid on due date	05-11-2025	05-11-2025
1253	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2025	Interest	06-11-2025	Paid on due date	07-11-2025	07-11-2025
1254	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest	06-11-2025	Paid on due date	07-11-2025	07-11-2025
1255	Earnest Constructions Private Limited	INE0HCI07011	00-11-2023		06-11-2025	Paid	07-11-2025	07-11-2025
	Earnest Constructions Private Limited	INEUHCIU/UTT	-	Interest/Principal/ Redemption Premium	06-11-2025	Paid	07-11-2025	07-11-2025
1256	National Thermal Power Company Limited	INE733E07KG3	07-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1257	Kosamattam Finance Limited	INE403Q07GB6	07-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1258	Kosamattam Finance Limited	INE403Q07GC4	07-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1259	Steel Exchange India Limited	INE503B07036	07-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1260	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1200	That i leaf i line bo i leaf in to leaf line b	1112410000020	00 11 2020	Intorost	10 11 2020	i dia dii dae date	11 11 2020	11 11 2020
1261	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IP2	09-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
	Capital Limited							
1262	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1263	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1264	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Principal	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1265	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Principal	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1266	Kosamattam Finance Limited	INE403Q07GA8	09-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1267	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1268	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1269								
	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest & Principal	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1270	Ashiana Housing Limited	INE365D08026	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1271	Ashiana Housing Limited	INE365D08026	10-11-2025	Part Redemption	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1272	Ashiana Housing Limited	INE365D08034	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1273	Ashiana Housing Limited	INE365D08034	10-11-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards Part Redemption for the said period	11-11-2025	11-11-2025
1274	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025
1275	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025
1276	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025
1277	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025
		WIEGUIGUATT : :	44.00	5 115 1	10.11.005	0.11	4444 005-	1444 0005
1278	Earnest Constructions Private Limited	INEOHCI07011	14-06-2027	Full Redemption	12-11-2025	Paid	14-11-2025	14-11-2025
1279	Earnest Constructions Private Limited	INEOHCI07011	12-11-2025	Interest	12-11-2025	Paid	14-11-2025	14-11-2025

1280	A-bi	INE365D07085	13-11-2025	1	12-11-2025	Datid and discount of the	14-11-2025	14-11-2025	1
	Ashiana Housing Limited			Interest		Paid on due date			
1281	U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE540P07095 INE540P07103	14-11-2025	Interest	14-11-2025 14-11-2025	Paid on due date	17-11-2025 17-11-2025	17-11-2025 17-11-2025	
1282			14-11-2025	Interest		Paid on due date			
1283	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Partial Principal	14-11-2025	Paid on due date	17-11-2025	17-11-2025	
1284	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest	15-11-2025	Paid on due date	18-11-2025	18-11-2025	
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1285	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest	15-11-2025	Paid on due date	18-11-2025	18-11-2025	
1286	Power Finance Corporation	INE134E07430	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025	
1287	Power Finance Corporation	INE134E07448	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025	
1288 1289	Power Finance Corporation	INE134E07455 INE134E07463	16-11-2025 16-11-2025	Interest	17-11-2025 17-11-2025	Paid on due date	18-11-2025 18-11-2025	18-11-2025 18-11-2025	
	Power Finance Corporation	INE860H07ID8	18-11-2025	Interest	18-11-2025	Paid on due date	19-11-2025	19-11-2025 19-11-2025	
1290	Aditya Birla Finance Limited/ Aditya Birla	INEODURU/IDO	16-11-2025	Interest	16-11-2025	Paid on due date	19-11-2025	19-11-2025	
1291	Capital Limited Aditya Birla Finance Limited/ Aditya Birla	INE860H07IC0	18-11-2025	Interest	18-11-2025	Paid on due date	19-11-2025	19-11-2025	
1291	Capital Limited	INEGGORIOTICO	16-11-2025	interest	16-11-2025	raid on due date	19-11-2025	19-11-2025	
1292	Tata Capital Financial Services Limited (Tata	INE306N07NF5	18-11-2025	Interest & Principal	18-11-2025	Paid on due date	19-11-2025	19-11-2025	
1232	Capital Limited)	INESOCIAC/INIS	10-11-2025	interest & Frincipat	10-11-2025	i aid on due date	13-11-2023	13-11-2023	
1293	Aditya Birla Finance Limited/ Aditya Birla	INE674K07028	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1293	Capital Limited	INE074K07026	21-11-2025	interest	21-11-2025	raid on due date	24-11-2025	24-11-2025	
1294	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DW7	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1234	Capital Limited	INCOOUT TOOD WY	21-11-2025	interest	21-11-2025	i aid on due date	24-11-2023	24-11-2025	
1295	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1200	India initiastructure i indiae company Emilica	INE / O/ I I O	21 11 2020	intorost	21 11 2020	i dia on dae dato	24 11 2020	24 11 2020	
1296	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1230	india ilinastructure i inance company Limited	1142/0/110/123	21-11-2025	interest	21-11-2025	i ald off due date	24-11-2023	24-11-2023	
1297	Muthoottu Mini Financiers Limited	INE101Q07847	21-11-2025	Interest & Principal	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1298	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1299	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1300	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest	24-11-2025	Paid on due date	25-11-2025	25-11-2025	
	ū							26-11-2025	
1301	Hero Fincorp Limited	INE957N08177	125-11-2025	Interest	25-11-2025	iPaid on due date	Zb-11-2025		
1301 1302	Hero Fincorp Limited IL&FS Transportation Networks Limited	INE957N08177 INE975G07092	25-11-2025 25-11-2025	Interest Interest & Part Principal	25-11-2025 Default	Paid on due date Defaulted. As part of the Interim Distribution process,	26-11-2025 26-11-2025	26-11-2025	
		INE957N08177 INE975G07092	25-11-2025	Interest & Part Principal		Defaulted. As part of the Interim Distribution process,	26-11-2025		
						Defaulted. As part of the Interim Distribution process, the Company has made following payments			
						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			
						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			
						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			
						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/- to			
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim			
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to			
						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/- to the NCD holders 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			
						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/- to the NCD holders 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			
						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/- to the NCD holders 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			
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						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to	26-11-2025		
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT	26-11-2025		
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						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in	26-11-2025		
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the	26-11-2025		
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to	26-11-2025		
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Corders, the Company is unable to undertake any obligations related to payment of	26-11-2025		
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as	26-11-2025		
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution – Cash payment of Rs. 5,45,44,008/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the	26-11-2025		
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as	26-11-2025		
						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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution – Cash payment of Rs. 5,45,44,008/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the	26-11-2025		
1302	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, 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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2025	26-11-2025	
1302	IL&FS Transportation Networks Limited Hero Housing Finance Limited	INE975G07092 INE975G07092 INE800X08038 INE0Q6I07025 INE403Q07BD3	25-11-2025 25-11-2025	Interest & Part Principal	Default 25-11-2025	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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution – Cash payment of Rs. 5,45,44,008/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2025 26-11-2025	26-11-2025 26-11-2025 27-11-2025 01-12-2025	
1302 1303 1304	IL&FS Transportation Networks Limited Hero Housing Finance Limited Tyger Home Finance Private Limited	INE800X08038 INE0Q6i07025	25-11-2025 25-11-2025 27-11-2025	Interest & Part Principal Interest & Interest Interest	25-11-2025 27-11-2025	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/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2025 26-11-2025 27-11-2025	26-11-2025 26-11-2025 27-11-2025	

1307	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
1307	Provident Gedar Private Limited Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
1306	Flovident Meryta Flivate Limited	INEUNF607017	26-11-2025	Redemption/Redemptio		Faid off due date	01-12-2025	01-12-2025	
				n premium					
1309	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
1000	Trovidence forytar rivate Elimicod	11420141 007 020	20 11 2020	Redemption/Redemptio		and off due date	01 12 2020	01 12 2020	
				n premium					
1310	Tata Capital Financial Services Limited (Tata	INE306N07NS8	28-11-2025	Interest	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
	Capital Limited)								
1311	Tata Capital Financial Services Limited (Tata	INE976I07CY9	28-11-2025	Interest	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
	Capital Limited)								
1312	Aditya Birla Housing Finance Limited/ Aditya	INE831R07342	28-11-2025	Interest	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
	Birla Capital Limited								
1313	Aditya Birla Housing Finance Limited/ Aditya	INE831R07342	28-11-2025	Principal	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
	Birla Capital Limited								
1314	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest	29-11-2025	Paid on due date	01-12-2025	01-12-2025	
1315	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal	29-11-2025	Paid on due date	01-12-2025	01-12-2025	
1316	Hindustan Cleanenergy Limited	INE047M07080	29-11-2025	Interest	27-11-2025	Paid on due date	01-12-2025	01-12-2025	
1317	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IE6	29-11-2025	Interest	29-11-2025	Paid on due date	01-12-2025	01-12-2025	
	Capital Limited								
1318	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest		No amount was due during November 2025. The	02-12-2025	02-12-2025	
						repayments are contingent upon Project Receivables.			
						Since there were no Project Receivables hence no			
						payment was due			
1319	IL&FS Transportation Networks Limited	INE975G08264	01-12-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	02-12-2025	02-12-2025	
						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	ĺ		
						dated February 11, 2019, the Company has	1		
						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	ĺ		
						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		
	1					Distribution process approved by the NCLAT.	1		<u> </u>

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1320	IL&FS Transportation Networks Limited	INE975G07019	01-12-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	02-12-2025	02-12-2025	
						Company has madefollowing payments to the NCD			
						holders under the said ISIN :			
						(i) 1st Interim distribution - Cash payment of Rs.			
						8,09,58,888/- to			
						the NCD holders on October 18, 2023			
						(ii) 2nd Interim Distribution - Cash payment of Rs.			
						9,63,81,852/- on February 27, 2025			
						(iii) 2nd Interim Distribution - by way of distribution of units			
						amounting to Rs. 12,64,83,378 of Roadstar Infra			
						Investment Trust			
						on March 10, 2025. Consequent to this payment, the			
						outstanding value of the NCDs shall be reduced to the			
						extent of the payout. Pursuant to the Order passed by the			
						Hon'ble National Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
						Company has been prohibited from making payments to			
						all its creditors. Further, vide an Order passed by NCLAT			
İ						dated February 11, 2019, the Company has	İ		
1						been classified as a 'Red Entity' and confirming that the			
İ						,	İ		
						Moratorium Order has neither been lifted nor modified in			
						any manner. In view of the aforementioned and in	İ		
						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			
1321	Logix Buildtech Private Limited	INE806U07033	30-11-2025		29-11-2025	Paid on due date	01-12-2025	01-12-2025	
1322	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025	
	PRIVATE LTD								
1323	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025	
	PRIVATE LTD								
1324	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025	
	PRIVATE LTD								
1325	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025	
	PRIVATE LTD								
1326	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025	
1327	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025	
1328	Muthoot Fincorp Limited	INE549K08053	30-11-2025		29-11-2025	Paid on due date	02-12-2025	02-12-2025	
1329	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025	
1329	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest	29-11-2025	Paid on due date Paid on due date		02-12-2025	
							02-12-2025		
1331	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025	
1332	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025	
1333	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025	
1334	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025	
1335	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest					
1336	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
1337	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Partial Redemption	28-11-2025	Paid on due date	01-12-2025	01-12-2025	
1338		INE0I0R07086 (Old -	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025	
		INE0I0R07052 &					1		
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037)							
1339		INE0I0R07078 (Old -	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025	
		INE0I0R07045 &					İ		
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029)							
1340	Avigna Housing Private Limited	INE0QJD07018	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025	
1341	Artsy Home Real Estates Private Limited		30-11-2025	Principal	-	Debenture holder has informed that there are no cash	01-12-2025	01-12-2025	
.541	,	INE728X11019	2020			flows available form 30-06- 2025 to 31-12-2025			
1342	Hero Fincorp Limited	INE957N08102	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1343	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2025		01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1343	INDEL MONEY LIMITED		01-12-2025		01-12-2025			02-12-2025	
		INEOBUSO7BE5				Paid on due date	02-12-2025		
1345	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2025		01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1346	INDEL MONEY LIMITED	INE0BUS07940	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	

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1347	INDEL MONEY LIMITED	INE0BUS07569	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1348	INDEL MONEY LIMITED	INE0BUS08013	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1349	INDEL MONEY LIMITED	INE0BUS07098	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1350	KLM Axiva Finvest Limited	INE01I507737	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1351	KLM Axiva Finvest Limited	INE01I507794	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1352	KLM Axiva Finvest Limited	INE01I507885	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1353	KLM Axiva Finvest Limited	INE01I507869	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1354	KLM Axiva Finvest Limited	INE01I507471	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1355	KLM Axiva Finvest Limited	INE01I507372	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1356	KLM Axiva Finvest Limited	INE01I507570	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1357	KLM Axiva Finvest Limited	INE01I507653	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1358	KLM Axiva Finvest Limited	INE01I507AN1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1359	KLM Axiva Finvest Limited	INE01I507AV4	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1360	KLM Axiva Finvest Limited	INE01I507AT8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1361	KLM Axiva Finvest Limited	INE01I507AR2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1362	KLM Axiva Finvest Limited	INE01I507AP6	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1363	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF6	01-12-2025		01-12-2025	1	02-12-2025	02-12-2025
				Interest		Paid on due date		
1364	KLM Axiva Finvest Limited	INE01I507976	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1365	KLM Axiva Finvest Limited	INE01I507943	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1366	KLM Axiva Finvest Limited	INE01I507984	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1367	KLM Axiva Finvest Limited	INE01I507AD2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1368	KLM Axiva Finvest Limited	INE01I507AF7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1369	KLM Axiva Finvest Limited	INE01I507AG5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1370	KLM Axiva Finvest Limited	INE01I507AI1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1371	KLM Axiva Finvest Limited	INE01I507AK7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1372	Kosamattam Finance Limited	INE403Q07EM8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1373	Kosamattam Finance Limited	INE403Q07EL0	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1374	Kosamattam Finance Limited	INE403Q07EF2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1375	Kosamattam Finance Limited	INE403Q07ES5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1376	Kosamattam Finance Limited	INE403Q07ET3	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1377	Kosamattam Finance Limited	INE403Q07EU1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1378	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1379	Kosamattam Finance Limited	INE403Q07EY3	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1380	Kosamattam Finance Limited	INE403Q07EV9	01-12-2025	Interest and partial	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1000	Rosamattam manoe Emitod	114E400Q07E40	01 12 2020	redemption	01 12 2020	r aid off duc duto	02 12 2020	02 12 2020
1381	Kosamattam Finance Limited	INE403Q07EX5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1382	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
								
1383 1384	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DY5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
		INE403Q07EE5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1385	Kosamattam Finance Limited	INE403Q07DU3	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1386	Kosamattam Finance Limited	INE403Q07DV1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1387	Kosamattam Finance Limited	INE403Q07CT7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1388	Kosamattam Finance Limited	INE403Q07CW1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1389	Kosamattam Finance Limited	INE403Q07CU5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1390	Kosamattam Finance Limited	INE403Q07DB3	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1391	Kosamattam Finance Limited	INE403Q07DF4	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1392	Kosamattam Finance Limited	INE403Q07DG2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1393	Kosamattam Finance Limited	INE403Q07DN8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1394	Kosamattam Finance Limited	INE403Q08233	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1395	Kosamattam Finance Limited	INE403Q07CH2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1396	Kosamattam Finance Limited	INE403Q07CO8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1397	Kosamattam Finance Limited	INE403Q07CM2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1398	Kosamattam Finance Limited	INE403Q08134	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1399	Kosamattam Finance Limited	INE403Q08159	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1400	Kosamattam Finance Limited	INE403Q08217	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1401	Kosamattam Finance Limited	INE403Q07BK8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1402	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BR8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1403	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1403								02-12-2025
	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	
1405	Kosamattam Finance Limited	INE403Q07FG7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1406	Kosamattam Finance Limited	INE403Q07FH5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1407 1408	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FL7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
		INE403Q07FU8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025

1409	Kosamattam Finance Limited	INE403Q07FW4	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1410	Kosamattam Finance Limited	INE403Q07FX2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1411	Kosamattam Finance Limited	INE403Q07GD2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1412	Kosamattam Finance Limited	INE403Q07GE0	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1413	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GF7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1413									
	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1415	Kosamattam Finance Limited	INE403Q07GL5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1416	Kosamattam Finance Limited	INE403Q07GK7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1417	Muthoottu Mini Financiers Limited	INE101Q08118	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1418	Muthoottu Mini Financiers Limited	INE101Q08134	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025	
1419	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old -	01-12-2025	Principal		Redemption date has been extended to Jan 31, 2026 by	02-12-2025	02-12-2025	
		INE0I0R07052 &		1		debenture holder vide its email/letter dated Dec 01, 2025			
		INE0I0R07037)				debontare notaer viae its emails tetter dated bee 51, 2025			
1420	SETCO AUTO SYSTEMS PRIVATE LIMITED		01-12-2025	n · · ·			02-12-2025	02-12-2025	
1420	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07078 (Old -	01-12-2025	Principal			02-12-2025	02-12-2025	
		INE0I0R07045 &				Redemption date has been extended to Jan 31, 2026 by			
		INE0I0R07029)				debenture holder vide its email/letter dated Dec 01, 2025			
1421	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2025	Interest	03-12-2025	Paid on due date	04-12-2025	04-12-2025	
1422	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2025	Interest	03-12-2025	Paid on due date	04-12-2025	04-12-2025	
1423	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2025	Interest	03-12-2025	Paid on due date	04-12-2025	04-12-2025	
1424	Aditya Birla Finance Limited/ Aditya Birla	INE860H08EA1	04-12-2025	Interest	04-12-2025	Paid on due date	05-12-2025	05-12-2025	
1424	· · · · · · · · · · · · · · · · · ·	INCOUNTOCAT	04-12-2025	interest	04-12-2025	raid oil due date	03-12-2023	05-12-2025	
	Capital Limited			1					
1425	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IF3	05-12-2025	Interest	05-12-2025	Paid on due date	08-12-2025	08-12-2025	
	Capital Limited								
1426	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2025	Interest	05-12-2025	Paid on due date	08-12-2025	08-12-2025	
1427	Aditya Birla Finance Limited/ Aditya Birla	INE860H08EG8	06-12-2025	Interest	06-12-2025	Paid on due date	08-12-2025	08-12-2025	
	Capital Limited								
1428	Hero Fincorp Limited	INE957N08045	06-12-2025	Interest	06-12-2025	Paid on due date	08-12-2025	08-12-2025	
1429	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Interest	06-12-2025	Paid on due date	08-12-2025	08-12-2025	
1430	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Principal	06-12-2025	Paid on due date	08-12-2025	08-12-2025	
1431	Tata Capital Financial Services Limited (Tata	INE306N07NU4	08-12-2025	Interest	08-12-2025	Paid on due date	09-12-2025	09-12-2025	
	Capital Limited)								
1432	Kosamattam Finance Limited	INE403Q07GB6	07-12-2025	Interest	08-12-2025	Paid on due date	09-12-2025	09-12-2025	
1433	Kosamattam Finance Limited	INE403Q07GC4	07-12-2025	Interest	08-12-2025	Paid on due date	09-12-2025	09-12-2025	
1434	Steel Exchange India Limited	INE503B07036	07-12-2025	Interest	06-12-2025	Paid on due date	09-12-2025	09-12-2025	
1435	·	INE306N07NG3	08-12-2025	Interest	08-12-2025	Paid on due date	09-12-2025	09-12-2025	
1435	Tata Capital Financial Services Limited (Tata	INESUBINU/INGS	06-12-2025	Interest	06-12-2025	Paid off due date	09-12-2025	09-12-2025	
	Capital Limited)								
1436	Tata Capital Financial Services Limited (Tata	INE306N07NG3	08-12-2025	Principal	08-12-2025	Paid on due date	09-12-2025	09-12-2025	
	Capital Limited)								
1437	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IP2	09-12-2025	Interest	09-12-2025	Paid on due date	10-12-2025	10-12-2025	
	Capital Limited								
1438	Kosamattam Finance Limited	INE403Q07GA8	09-12-2025	Interest	08-12-2025	Paid on due date	10-12-2025	10-12-2025	
1439	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2025	Interest	08-12-2025	Paid on due date	10-12-2025	10-12-2025	
1440					06-12-2025				+
1440	Ashiana Housing Limited	INE365D08034	09-12-2025	Principal	-	No principal is paid as per the decision of the Distribution	10-12-2025	10-12-2025	
						Committee made on 09th December 2025 as these NCDs			
						are contingent upon project returns			
							<u> </u>	1	
1441	Ashiana Housing Limited	INE365D08034	09-12-2025	Interest	09-12-2025	Paid on due date	10-12-2025	10-12-2025	
1442	Ashiana Housing Limited	INE365D08026	09-12-2025	Interest	09-12-2025	Paid on due date	10-12-2025	10-12-2025	
1443	Ashiana Housing Limited	INE365D08026	09-12-2025	Partial Redemption	09-12-2025	Paid on due date	10-12-2025	10-12-2025	
									+
1444	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest	11-12-2025	Paid on due date	12-12-2025	12-12-2025	
1445	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest	09-12-2025	Paid on due date	12-12-2025	12-12-2025	
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	INE733E07KI9	14-12-2025	Interest					
1449	Toyota Financial Services India Limited	INE692Q07589	15-12-2025	Interest					
1450	HDFC Bank Limited	INE040A08351	15-12-2025	Interest			1		
		INE040A08351	15-12-2025			 	†	+	1
1451	HDFC Bank Limited			Principal			-	+	
1452	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest & Part Principal			ĺ		
								1	
1453	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest			<u> </u>		
1454	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest					
1455	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal					
1456	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest					
						III			

1457	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal			
1458	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest			
1459	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest			
1460	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest			
1461		INE540P07152	15-12-2025	Interest			
1462	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest			
1463	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest			
1464		INE733E07J03	16-12-2025	Interest			
1465		INE733E07JJ9	16-12-2025	Interest			
1466	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest			
1467		INE101Q07607	17-12-2025	Principal			
1468		INE033L08247	17-12-2025	Interest			
1469	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal			
1470	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest			
1471	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal			
1472	KISETSU SAISON FINANCE INDIA PRIVATE	INE0DZE07044	19-12-2025	Interest			
=	LIMITED						
1473	Tata Capital Financial Services Limited (Tata	INE306N07KL9	19-12-2025	Interest			
14/3	Capital Limited)	II VLOUDINU/NLO	10-12-2020	III.CI COL			
1.474		INFCORONZERO	10 10 0005	Interest			
1474		INE692Q07530	19-12-2025	Interest			
1475		INE692Q07399	19-12-2025	Interest			
1476	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal			
1477	Aditya Birla Finance Limited/ Aditya Birla	INE860H07GM3	21-12-2025	Interest			
	Capital Limited						
1478	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest			
1479	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest			
1480	Aditya Birla Finance Limited/ Aditya Birla	INE860H07HD0	23-12-2025	Interest			
1400	Capital Limited	IIVE000110711D0	25-12-2025	interest			
1481		INE419U08033	26-12-2025	Interest			
1481	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419008033	26-12-2025	Interest			
1482	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IG1	27-12-2025	Interest			
	Capital Limited						
1483	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest			
1484	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest			
1485	THDC India Limited	INE812V08011	27-12-2025	Interest			
1486	HDFC Bank Limited	INE040A08393	28-12-2025	Interest			
1487	Provident Cedar Private Limited	INE040A08393	28-12-2025	Partial Redemption			
1488	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial			
				Redemption/Redemptio			
				n premium			
1489	Toyota Financial Services India Limited	INE692Q07605	28-12-2025	Interest			
1490	Aditya Birla Finance Limited/ Aditya Birla	INE860H08ED5	29-12-2025	Interest			
1	Capital Limited						
1491	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest			
1492	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest			
1493	Aditya Birla Finance Limited/ Aditya Birla	INE1234567	30-12-2025	Interest			
1493	T	IIVE 123430/	30-12-2023	III.CI CSL			
4.0.4	Capital Limited	INEAGOAFGE	00.40.0005	latana et			
1494	Aditya Birla Finance Limited/ Aditya Birla	INE1234567	30-12-2025	Interest			
	Capital Limited						
1495	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest			
1496	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest			
1497	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest			
1498	CLEAN MAX ENVIRO ENERGY SOLUTIONS	INE647U07023	30-12-2025	Interest			
1	PRIVATE LIMITED						
1499	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest & Principal			
	Solid indensity in the Ell lines		12 12 2020	soc a r rinoipat			
1500	II 9 FC Transportation Naturalis Limit-	INFO7EC00224	20 12 2025	Interset 9 Deet Drin -!!			
1500	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest & Part Principal			
-							
1501	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest & Part Principal			
<u> </u>							
1502	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal			

Net Volume From Land Control				1					T
	1504	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest				
SECTION SECT	1505	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal				
DESCRIPTION DESCRIPTION	1506	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest				
PROJUCT IMPRILATION PROJUCT	1507	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal				
OCCUPATION NOWN OF RECEASED PROVIDED BY DEPOY OF THE PROVIDED BY DEPO	1508	CLEAN MAX ENVIRO ENERGY SOLUTIONS	INE647U08013	31-12-2025	Interest				
PROJECT Interface PROSPECTION PROSPE		PRIVATE LIMITED							
	1509	EVEREST NISARG GREENLAND DEVELOPERS	INE0NM707036	31-12-2025	Interest				
		PRIVATE LIMITED							
1912 Here Freezer Limited RESEAUROR 188 11-12-2020 Promoted	1510	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest				
	1511	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest				
	1512	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest				
1515 CLAMANO Freed Limbed MSE11607942 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO Freed Limbed MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED FREED LIMBED MSE11607960 31-12-2025 Interest CLAMANO FREED FREED FREED LIMBED MSE11607960 31-12-2025 Interest CLAMAN	1513	KESORAM INDUSTRIES LIMITED	INE087A07651		Interest				
1516 CLA Marke Frenest Limited NIST 1807/1805 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Limited NIST 1807/1807/1807 S1-12-2025 Inferent CLA Market Limited NIST 1807/1807/1807 S1-12-2025 Inferent CLA Market Limited NIST 1807/1807/1807/1807/1807 S1-12-2025 Inferent CLA Market Limited NIST 1807/1807/1807/1807/1807/1807/1807/1807/									
1516 CLA Marke Frenest Limited NIST 1807/1805 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Frenest Limited NIST 1807/1807 S1-12-2025 Inferent CLA Market Limited NIST 1807/1807/1807 S1-12-2025 Inferent CLA Market Limited NIST 1807/1807/1807 S1-12-2025 Inferent CLA Market Limited NIST 1807/1807/1807/1807/1807 S1-12-2025 Inferent CLA Market Limited NIST 1807/1807/1807/1807/1807/1807/1807/1807/	1515	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest				
1517 S.J.M. Anker Finnest Limited MR-01507/MPC 11-2-2025 Interest	1516	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest				
1519 ALM Avoir Finence Limited Nation (1974) 11-12-2025 Interest									
1510 KLM-Now Freed Limited NEC11607A12 3112-2025 Interest									
1520 CLANAMOR Frovest Limited NEOS1957/SIS 31-12-2005 Interest									
1522 CAM-Own Finement Limited No.5015677465 31-12-2025 Interest									
1523		'							
1523								1	
1024 ANNA MATARIA CONSTRUCTION MisselferOrdization Misself									
PRIVATE LTD									
1026 DOMANDMALA ATATAIC CONSTRUCTION NESSH070733 31-12-2025 Interest	1024		11423331107002	01 12 2020	mtorost				
PRIVATE LTD	1525	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	31-12-2025	Interest				
1526 CONTANDWALA KATARIA CONSTRUCTION NES99H07058 31-12-2025 Interest									
PRIVATE LTD	1526		INE999H07074	31-12-2025	Interest				
1527 LOKHANOMALA KATARIA CONSTRUCTION NEG99H07058 3112.2025 Interest									
PRIVATE LTD	1527		INF999H07058	31-12-2025	Interest				
1529	1027			0. 12 2020	into oct				
1529 Muthor Fincorp Limited NE549K08079 31-12-2025 Interest	1528		INF0OVA07019	31-12-2025	Interest				
1530									
1531 Muthoof Fincorp Limited NIE549K09053 311-2-2025 Interest									
1532									
1533									
1534 Muthoot Fincorp Limited NE5a9K08145 31-12-2025 Interest									
1535 Muthost Fincorp Limited INE549K08160 31-12-2025 Interest									
1536 ReNew Wind Energy (Jath) Private Limited NE26907011 31-12-2025 Interest									
1537 Sarvesh Builders Private Limited INE706T07037 31-12-2025 Interest									
1538 Shree Siddhivinayak Realhomes Private Limited INE301V07041 31-12-2025 Interest									
1539 Shree Siddhivinayak Realhomes Private Limited INE301V07041 31-12-2025 Interest									
1540 SILVERLINE INVESTMENT AND FINANCE INEOPFA07014 31-12-2025 Interest	1330	S 35 Oldanivinayak (Noathornes) (Ivate Littlited		2020					
1540 SILVERLINE INVESTMENT AND FINANCE INEOPFA07014 31-12-2025 Interest	1530	Shree Siddhiyinayak Realhomes Priyota Limitad	INE301\/07041	31-12-2025	Interest			 	1
PRIVATE LIMITED NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 NEOPFA07014 31-12-2025 Principal NEOPFA07014 NEOPFA07016 NEOPFA070	1009	Since Siddilivinayak neathornes Frivate Limited	1142301407041	31-12-2023	morest				
PRIVATE LIMITED NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 31-12-2025 Interest NEOPFA07014 NEOPFA07014 31-12-2025 Principal NEOPFA07014 NEOPFA07016 NEOPFA070	1540	SILVEDLINE INVESTMENT AND CINIANCE	INIEODEA07014	31_12_2025	Interest			1	
1541 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED Steel Exchange India Limited INE503B07036 31-12-2025 Interest	1540		INEUPPAU/U14	31-12-2025	merest				
PRIVATE LIMITED NE503B07036 31-12-2025 Interest NE503B07036	1544		INICODE A 0.704.4	24 42 2225	Interest			-	<u> </u>
1542 Steel Exchange India Limited INE503B07036 31-12-2025 Interest	1541		INEUPPAU/U14	31-12-2025	merest				
1543 Steel Exchange India Limited INE503B07036 31-12-2025 Principal	45.40		INIFFOODOZOGO	04.40.0005	lata a a a			-	
1544 Vardhita Properties Private Limited INE1DF208035 31-12-2025 Interest								 	
1545 Vardhita Properties Private Limited INE1DF208035 31-12-2025 Principal		'			· ·			 	
1546 Watermarke Estates Pvt Ltd INE07J407014 31-12-2025 Interest								1	
1547 Watermarke Estates Pvt Ltd INE07J407014 31-12-2025 Principal								1	
1548 Avigna Housing Private Limited INEOQJD07018 31-12-2025 Interest									
1549 Artsy Home Real Estates Private Limited INE728X11019 31-12-2025 Principal - Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12-2025 1550 CLEAN MAX ENVIRO ENERGY SOLUTIONS INE647U08039 31-12-2025 Interest					<u> </u>				
1550 CLEAN MAX ENVIRO ENERGY SOLUTIONS INE647U08039 31-12-2025 Interest	1549	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2025	Principal -	•			
							flows available form 30-06- 2025 to 31-12-2025		
								1	
LIMITED	1550		INE647U08039	31-12-2025	Interest				
		LIMITED						1	

1551	OFFICE ALITE OVERTERS BRILLIATE LIMITER	INE0I0R07086 (Old -	31-12-2025	Interest				
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 &						
		INE0I0R07037)						
1552	OFTOO ALITO OVOTEMO DDIVATE LIMITED	INE0I0R07078 (Old -	31-12-2025	Interest				
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 &						
4550	INDEL MONEY/ INVITED	INE0I0R07029)	04.04.0000					
1553	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2026	Interest				
1554	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2026	Interest				
1555	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2026	Interest				
1556	INDEL MONEY LIMITED	INE0BUS07569	01-01-2026	Interest				
1557	INDEL MONEY LIMITED	INE0BUS07098	01-01-2026	Interest				
1558	INDEL MONEY LIMITED	INE0BUS08013	01-01-2026	Interest				
1559	INDEL MONEY LIMITED	INE0BUS07940	01-01-2026	Interest				
1560	KLM Axiva Finvest Limited	INE01I507471	01-01-2026	Interest				
1561	KLM Axiva Finvest Limited	INE01I507372	01-01-2026	Interest				
1562	KLM Axiva Finvest Limited	INE01I507570	01-01-2026	Interest				
1563	KLM Axiva Finvest Limited	INE01I507653	01-01-2026					
				Interest				
1564	KLM Axiva Finvest Limited	INE01I507885	01-01-2026	Interest				
1565	KLM Axiva Finvest Limited	INE01I507869	01-01-2026	Interest				
1566	KLM Axiva Finvest Limited	INE01I507737	01-01-2026	Interest				
1567	KLM Axiva Finvest Limited	INE01I507794	01-01-2026	Interest				
1568	KLM Axiva Finvest Limited	INE01I507AN1	01-01-2026	Interest				
1569	KLM Axiva Finvest Limited	INE01I507AV4	01-01-2026	Interest				
1570	KLM Axiva Finvest Limited	INE01I507AT8	01-01-2026	Interest				
1571	KLM Axiva Finvest Limited	INE01I507AR2	01-01-2026	Interest			1	
1572	KLM Axiva Finvest Limited	INE01I507AP6	01-01-2026	Interest				
1573	Kosamattam Finance Limited	INE403Q08134	01-01-2026	Interest			-	
1574	Kosamattam Finance Limited	INE403Q08159	01-01-2026	Interest				
1575	Kosamattam Finance Limited	INE403Q07AW5	01-01-2026	Interest				
1576	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest				
1577	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest				
1578	Kosamattam Finance Limited	INE403Q08191	01-01-2026	Interest				
1579	Kosamattam Finance Limited	INE403Q07BK8	01-01-2026	Interest				
1580	Kosamattam Finance Limited	INE403Q08217	01-01-2026	Interest				
1581	Kosamattam Finance Limited	INE403Q07EM8	01-01-2026	Interest				
1582	Kosamattam Finance Limited	INE403Q07EF2	01-01-2026	Interest				
1583	Kosamattam Finance Limited	INE403Q07EL0	01-01-2026	Interest				
1584	Kosamattam Finance Limited	INE403Q07EU1	01-01-2026	Interest			-	
1585	Kosamattam Finance Limited	INE403Q07ET3	01-01-2026	Interest				
1586	Kosamattam Finance Limited	INE403Q07ES5	01-01-2026	Interest				
1587	Kosamattam Finance Limited	INE403Q07EY3	01-01-2026	Interest				
1588	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2026	Interest				
1589	Kosamattam Finance Limited	INE403Q07EX5	01-01-2026	Interest				
1590	Kosamattam Finance Limited	INE403Q07EV9	01-01-2026	Interest				
1591	Kosamattam Finance Limited	INE403Q08233	01-01-2026	Interest				
1592	Kosamattam Finance Limited	INE403Q08233	01-01-2026	Interest			 	
1593	1					-	 	1
	Kosamattam Finance Limited	INE403Q07CM2	01-01-2026	Interest			-	
1594	Kosamattam Finance Limited	INE403Q07CO8	01-01-2026	Interest			 	
1595	Kosamattam Finance Limited	INE403Q07DN8	01-01-2026	Interest				1
1596	Kosamattam Finance Limited	INE403Q07DG2	01-01-2026	Interest				
1597	Kosamattam Finance Limited	INE403Q07DF4	01-01-2026	Interest				
1598	Kosamattam Finance Limited	INE403Q07DB3	01-01-2026	Interest				
1599	Kosamattam Finance Limited	INE403Q07CT7	01-01-2026	Interest				
1600	Kosamattam Finance Limited	INE403Q07CU5	01-01-2026	Interest				
1601	Kosamattam Finance Limited	INE403Q07CW1	01-01-2026	Interest		İ		
1602	Kosamattam Finance Limited	INE403Q07DY5	01-01-2026	Interest			 	
1603	Kosamattam Finance Limited	INE403Q07ED7	01-01-2026	Interest			-	
1604	Kosamattam Finance Limited	INE403Q07EE5	01-01-2026	Interest			 	
1605	Kosamattam Finance Limited	INE403Q07DV1	01-01-2026	Interest				1
1606	Kosamattam Finance Limited	INE403Q07DU3	01-01-2026	Interest				
1607	Kosamattam Finance Limited	INE403Q07FG7	01-01-2026	Interest				
1608	Kosamattam Finance Limited	INE403Q07FH5	01-01-2026	Interest				
1609	Kosamattam Finance Limited	INE403Q07FL7	01-01-2026	Interest				
1610	Kosamattam Finance Limited	INE403Q07FU8	01-01-2026	Interest				
					•	•	•	 •

1611	Kosamattam Finance Limited	INE403Q07FW4	01-01-2026	Interest				
1612	Kosamattam Finance Limited	INE403Q07FX2	01-01-2026	Interest				
1613	Kosamattam Finance Limited	INE403Q07GD2	01-01-2026	Interest				
1614	Kosamattam Finance Limited	INE403Q07GE0	01-01-2026	Interest				
1615	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2026	Interest				
1616	Kosamattam Finance Limited	INE403Q07GL5	01-01-2026	Interest				
1617	Kosamattam Finance Limited	INE403Q07GK7	01-01-2026	Interest				
1618	Kosamattam Finance Limited	INE403Q08332	01-01-2026	Interest				
1619	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest				
1620	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest				
1621		INE101Q08134	01-01-2026	Interest				
1622	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest				
1623	IL&FS Transportation Networks Limited	INE975G07076	02-01-2026	Interest				
1624		INE01I507190	02-01-2026	Interest				
1624	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507190	02-01-2026	Principal				
1626	IIFL Home Finance Limited	INE477L07AD0	03-01-2026	Interest				
1627	6, , 6 ,	INE202E07260	03-01-2026	Interest				
	Limited							
1628	Power Finance Corporation	INE134E07349	04-01-2026	Interest				
1629		INE134E07349	04-01-2026	Interest	ļ			
1630	Power Finance Corporation	INE134E07349	04-01-2026	Interest				
1631	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest				
1632	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest				
1633	Kosamattam Finance Limited	INE403Q07GB6	07-01-2026	Interest				
1634	Kosamattam Finance Limited	INE403Q07GC4	07-01-2026	Interest				
1635	Steel Exchange India Limited	INE503B07036	07-01-2026	Interest and partial				
	,			Redemption				
1636	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Interest				
1637		INE01I507AD2	08-01-2026	Principal				
1638	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IP2	09-01-2026	Interest				
1636	Capital Limited	INCOUNTION	09-01-2020	interest				
1000		INICCCTCOTOOO	40.04.0000	I-4				
1639		INE557F07090	13-01-2026	Interest				
1640	National Housing Bank	INE557F07108	13-01-2026	Interest				
1641	National Housing Bank	INE557F07124	13-01-2026	Interest				
1642	·	INE557F07132	13-01-2026	Interest				
1643	Toyota Financial Services India Limited	INE692Q07597	15-01-2026	Interest				
1644	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IE6	15-01-2026	Interest				
	Capital Limited							
1645	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IE6	15-01-2026	Principal				
	Capital Limited							
1646	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest				
1647	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest				
1648	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal				
1649		INE0Q6I07041	15-01-2026	Interest	1			
1650	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal	1			
1651	SIGNATUREGLOBAL (INDIA) LIMITED	INE903U07087	15-01-2026	Interest				
1652	THDC India Limited	INE812V08037	16-01-2026	Interest				
1653		INE202E07278	17-01-2026	Interest	 			
1000		IINEZUZEU/Z/O	17-01-2026	merest				
405.4	Limited	INIT 400007555	47.04.0000	1-4	 			
1654	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest	1			
1655		INE403Q07EE5	17-01-2026	Principal				
1656	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest				
1657	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest	ļ			
1658	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal	ļ			
1659	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal				
1660	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest				
1661	Aditya Birla Finance Limited/ Aditya Birla	INE860H07GX0	20-01-2026	Interest				
	Capital Limited							
1662		INE831R07532	20-01-2026	Interest				
1663	Tata Capital Financial Services Limited (Tata	INE306N07MO9	20-01-2026	Interest	1			
	Capital Limited)		1 2020					
	Tata Capital Financial Services Limited (Tata	INE306N07MO9	20-01-2026	Interest				
1664			20-01-2020	III COI COL	i .	İ	i e	i e
1664	Capital Limited)							

1665	THDC India Limited	INE812V07047	20-01-2026	Interest	1	1		
1666	Indian Renewable Energy Development Agency	INE202E07187	21-01-2026	Interest				
	Limited							
1667	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1668	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1669	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
1670	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest				
1671	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				
1672	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest				
1673	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1674	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1675	Indian Renewable Energy Development Agency	INE202E07203	21-01-2026	Interest				
1676	Limited Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1677	Indian Renewable Energy Development Agency	INE202E07211	21-01-2026	Principal				
1678	o,	INE202E07187	21-01-2026	Principal				
1679	Limited NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest				
1680	Toyota Financial Services India Limited	INE692007456	21-01-2026	Interest				
1681	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal				
1682	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1683	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1684	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1685	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1686	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1687	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1688	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1689	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1690	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1691	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1692	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1693	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1694	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1695	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1696	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest				
1697	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1698	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
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1699	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1700	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal					
1701	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Redemption premium					
1702	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial					
				Redemption/Redemptio					
				n premium					
1703	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial					
				Redemption/Redemptio					
				n premium					
1704	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1705	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1706	Aditya Birla Finance Limited/ Aditya Birla	INE1234567	30-01-2026	Interest					
	Capital Limited								
1707	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1708	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1709	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1710	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1711	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1711	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1713	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134 INE403Q08142	30-01-2026	Principal Principal			 		
1714	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1715	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest			-		
1716	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest			 		
1717	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest					
1718	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Principal					
1719	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1720	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest					
1721	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest					
1722	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest					
1723	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest					
1724	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest					
1725	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest					
1726	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest					
1727	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest					
1728	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal					
1729	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07082	31-01-2026	Interest					
	PRIVATE LTD								
1730	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	31-01-2026	Interest					
1700	PRIVATE LTD		0. 0. 2020	intoroot					
1731	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-01-2026	Interest					
1/31		IINE999HU/U36	31-01-2026	Interest					
4700	PRIVATE LTD	INITOON INTOON	04.04.0000	lutur et					
1732	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	31-01-2026	Interest			İ		
	PRIVATE LTD		1	1			ļ		1
1733	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					
1734	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					
1735	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1736	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest			ļ		
1737	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest			ļ		
1738	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest					
1739	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest					
1740	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					
1741	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2026	Interest					
1742	SILVERLINE INVESTMENT AND FINANCE	INE0PFA07014	31-01-2026	Principal					
	PRIVATE LIMITED			1					
1743	SILVERLINE INVESTMENT AND FINANCE	INE0PFA07014	31-01-2026	Principal			İ	İ	
	PRIVATE LIMITED		1	open.					
1744	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
1745	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1745	Avigna Housing Private Limited	INE07J407014	31-01-2026	Interest			 	<u> </u>	
1746	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old -	31-01-2026	Principal/Interest			 	<u> </u>	
1/4/	SETOGROTO STSTEMS PRIVATE LIMITED		31-01-2020	Filiopaviliterest					
		INE0I0R07052 &	1						
1	ĺ	INE0I0R07037)							

1748	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07078 (Old -	31-01-2026	Principal/Interest		I	1	I
1748	SETCO AUTO SYSTEMS PRIVATE LIMITED	,	31-01-2026	Principal/interest				
		INE0I0R07045 &						
		INE0I0R07029)						
1749	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2026	Interest				
1750	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2026	Interest				
1751	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2026	Interest				
1752	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest				
1753	INDEL MONEY LIMITED	INE0BUS08013	01-02-2026	Interest				
1754	INDEL MONEY LIMITED	INE0BUS07098	01-02-2026	Interest				
1755	INDEL MONEY LIMITED	INE0BUS07569	01-02-2026	Interest				
1756	KLM Axiva Finvest Limited	INE01I507471	01-02-2026	Interest				
1757	KLM Axiva Finvest Limited	INE01I507372	01-02-2026	Interest				
1758	KLM Axiva Finvest Limited	INE01I507653	01-02-2026	Interest				
1759	KLM Axiva Finvest Limited	INE01I507570	01-02-2026	Interest				
1760	KLM Axiva Finvest Limited	INE01I507794	01-02-2026	Interest				
1761	KLM Axiva Finvest Limited	INE01I507737	01-02-2026	Interest				
1762	KLM Axiva Finvest Limited	INE01I507869	01-02-2026	Interest				
1763	KLM Axiva Finvest Limited	INE01I507885	01-02-2026	Interest				
1764	KLM Axiva Finvest Limited	INE01I507AN1	01-02-2026	Interest				
1765	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AV4	01-02-2026	Interest				
1766	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AV4	01-02-2026	Interest				
1766	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT6	01-02-2026	Interest			1	
		INE01I507AR2						
1768	KLM Axiva Finvest Limited		01-02-2026	Interest				
1769	Kosamattam Finance Limited	INE403Q08159	01-02-2026	Interest	1			
1770	Kosamattam Finance Limited	INE403Q08217	01-02-2026	Interest				
1771	Kosamattam Finance Limited	INE403Q08191	01-02-2026	Interest				
1772	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest				
1773	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest				
1774	Kosamattam Finance Limited	INE403Q07AW5	01-02-2026	Interest				
1775	Kosamattam Finance Limited	INE403Q07BK8	01-02-2026	Interest				
1776	Kosamattam Finance Limited	INE403Q07EL0	01-02-2026	Interest				
1777	Kosamattam Finance Limited	INE403Q07EF2	01-02-2026	Interest				
1778	Kosamattam Finance Limited	INE403Q07EM8	01-02-2026	Interest				
1779	Kosamattam Finance Limited	INE403Q07ES5	01-02-2026	Interest				
1780	Kosamattam Finance Limited	INE403Q07ET3	01-02-2026	Interest				
1781	Kosamattam Finance Limited	INE403Q07EU1	01-02-2026	Interest				
1782	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2026	Interest				
1783	Kosamattam Finance Limited	INE403Q07EY3	01-02-2026	Interest				
1784	Kosamattam Finance Limited	INE403Q07EV9	01-02-2026	Interest				
1785	Kosamattam Finance Limited	INE403Q07EX5	01-02-2026	Interest				
1786	Kosamattam Finance Limited	INE403Q07ED7	01-02-2026	Interest				
1787	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	01-02-2026	Interest				
1788	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	01-02-2026	Interest				
1789	Kosamattam Finance Limited	INE403Q07DU3	01-02-2026	Interest				
1790	Kosamattam Finance Limited	INE403Q07CH2	01-02-2026	Interest				
1791	Kosamattam Finance Limited	INE403Q08233	01-02-2026	Interest				
1792	Kosamattam Finance Limited	INE403Q07CO8	01-02-2026	Interest				
1793	Kosamattam Finance Limited	INE403Q07CM2	01-02-2026	Interest				
1794	Kosamattam Finance Limited	INE403Q07CT7	01-02-2026	Interest				
1795	Kosamattam Finance Limited	INE403Q07CW1	01-02-2026	Interest				
1796	Kosamattam Finance Limited	INE403Q07CU5	01-02-2026	Interest				
1797	Kosamattam Finance Limited	INE403Q07DF4	01-02-2026	Interest				
1798	Kosamattam Finance Limited	INE403Q07DN8	01-02-2026	Interest				
1799	Kosamattam Finance Limited	INE403Q07DG2	01-02-2026	Interest				
1800	Kosamattam Finance Limited	INE403Q07FG7	01-02-2026	Interest				
1801	Kosamattam Finance Limited	INE403Q07FH5	01-02-2026	Interest				
1802	Kosamattam Finance Limited	INE403Q07FL7	01-02-2026	Interest				
1803	Kosamattam Finance Limited	INE403Q07FU8	01-02-2026	Interest				
1804	Kosamattam Finance Limited	INE403Q07FW4	01-02-2026	Interest				
1805	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FX2	01-02-2026	Interest				
1806	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FX2	01-02-2026	Interest				
1807	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GE0	01-02-2026	Interest	+			
1807	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GE0	01-02-2026	Interest			1	
1608	NOSAMALIAM FINANCE LIMITED	IINE4U3QU/GJ9	U 1-UZ-ZUZ6	mieresi	1	l .	l	1

1809	Kosamattam Finance Limited	INE403Q07GL5	01-02-2026	Interest					
1810	Kosamattam Finance Limited	INE403Q07GK7	01-02-2026	Interest					
1811	Kosamattam Finance Limited	INE403Q08332	01-02-2026	Interest					
1812	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest					
1813		INE101Q08134	01-02-2026	Interest					
1814	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest					
1815	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest					
1816		INE626J07160	01-02-2026	Interest					
1817	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2026	Interest					
1818	Hero Fincorp Limited	INE957N07773	02-02-2026	Interest					
1819	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest					
1820	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest					
1821	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2026	Interest					
1822	Indian Renewable Energy Development Agency	INE202E08011	06-02-2026	Interest					
	Limited								
1823	Indian Renewable Energy Development Agency	INF202F08011	06-02-2026	Interest					
1020	Limited	1142202200011	00 02 2020	intorost					
1824	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Interest					
					+	 	1		
1825	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Principal	—				
1826		INE403Q07EN6	06-02-2026	Interest					
1827	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Principal					
1828	Kosamattam Finance Limited	INE403Q07GB6	07-02-2026	Interest					
1829	Kosamattam Finance Limited	INE403Q07GC4	07-02-2026	Interest					
1830	Steel Exchange India Limited	INE503B07036	07-02-2026	Interest					
1831	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2026	Interest					
1832	Tata Capital Financial Services Limited (Tata	INE306N07NI9	08-02-2026	Interest					
1002	Capital Limited)		00 02 2020	mitoroot					
1833	Tata Capital Financial Services Limited (Tata	INE306N07NN9	08-02-2026	Interest					
1033		INESUGINOTININS	06-02-2026	interest					
4004	Capital Limited)	111500011071110	00.00.000						
1834	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2026	Interest					
1835	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IP2	09-02-2026	Interest					
	Capital Limited								
1836	Kosamattam Finance Limited	INE403Q07GA8	09-02-2026	Interest					
1837	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2026	Interest					
1838	TATA CAPITAL LIMITED	INE306N07NI9	09-02-2026	Interest					
1839	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest					
1840	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal					
1841	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IH9	12-02-2026	Interest					
	Capital Limited		.2 02 2020	mitoroot					
1842	Aditya Birla Finance Limited/ Aditya Birla	INE860H08EN4	12-02-2026	Interest	+				
1042		II VLUUUI IUUEIV4	12-02-2020	III.GI GOL	İ				1
1040	Capital Limited	INFOCOLIOZUJO	10.00.0000	Dringing	-				
1843	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IH9	12-02-2026	Principal	1				
	Capital Limited		1	ļ					
1844	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest	ļ				
1845	Tata Capital Financial Services Limited (Tata	INE976I07CS1	13-02-2026	Interest					
	Capital Limited)								
1846	Tata Capital Financial Services Limited (Tata	INE976I07CS1	13-02-2026	Interest					
	Capital Limited)				İ				1
1847	,	INE540P07103	13-02-2026	Interest					
1848		INE540P07095	13-02-2026	Interest	 		1		
1849	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal					
1849		INE860H07IW8	14-02-2026		+				
1850	Aditya Birla Finance Limited/ Aditya Birla	IINEOOUHU/IVVÖ	14-02-2026	Interest	1				
	Capital Limited	INIEGONYOTT	45.00	 	 				
1851	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest					
1852		INE020B08732	15-02-2026	Interest	ļ				
1853	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal					
1854	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal					
1855	Aditya Birla Finance Limited/ Aditya Birla	INE860H07HE8	18-02-2026	Interest					
	Capital Limited				İ				1
1856	THDC India Limited	INE812V08060	18-02-2026	Interest					
1857	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest	1				
.507	Iamoipat corporation Elimitoa		_0 02 2020	,	ı	l .		L	1

1858	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest		1	
1859	Indore Municipal Corporation Limited	INE00Q324033	20-02-2026	Interest			
1860	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest			
1861	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal			
1862	Tata Capital Financial Services Limited (Tata	INE306N07NJ7	21-02-2026	Interest			
	Capital Limited)						
1863	Indian Renewable Energy Development Agency	INE202E08045	22-02-2026	Interest			
	Limited						
1864	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest			
1865	Aditya Birla Finance Limited/ Aditya Birla	INE860H07CL4	23-02-2026	Interest			
	Capital Limited						
1866	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal			
1867	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest			
1868	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest			
1869	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal			
1870	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IX6	26-02-2026	Interest			
	Capital Limited						
1871	TATA Motors Limited	INE155A08407	26-02-2026	Interest			
1872	TATA Motors Limited	INE155A08415	26-02-2026	Interest			
1873	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest			
1874	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest			
1875	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal			
1876	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
1877	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
1878	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest			
1879	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest			
1880	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest			
1881	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest			
1882	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest			
1883	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest			
1884	KLM Axiva Finvest Limited	INE011507950	28-02-2026	Interest			
1885 1886	KLM Axiva Finvest Limited	INE01I507AI1 INE01I507AG5	28-02-2026 28-02-2026	Interest			
1887	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AG5	28-02-2026	Interest			
1888	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest Interest			
1889	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal			
1890	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest			
1891	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07074	28-02-2026	Interest			
1892	PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION	INE999H07033	28-02-2026	Interest			
	PRIVATE LTD						
1893	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest			
1894	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest			
1895	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest			
1896	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest			
1897	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest			
1898 1899	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08152	28-02-2026 28-02-2026	Interest Interest			
1999	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152 INE549K08145	28-02-2026	Interest			
1901	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest			
1901	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium			
1903	Provident Cedar Private Limited Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial			
.555				Redemption/Redemptio			
1904	Provident Meryta Private Limited	INE0NF807025	28-02-2026	n premium Partial			
1504	1 Tovidoni Proryta i rivate Limiteu	114E0141 00/020	20-02-2020	Redemption/Redemptio			
				n premium			
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1905	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2026	Interest				
1906	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest				
1907	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest				
1908	Avigna Housing Private Limited	INE0QJD07018	28-02-2026	Interest				
1909	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2026	Interest				
1910	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2026	Interest				
1911	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2026	Interest				
1912	INDEL MONEY LIMITED	INE0BUS07BD7	01-03-2026	Interest				
1913	INDEL MONEY LIMITED	INE0BUS07940	01-03-2026	Interest				
1914	INDEL MONEY LIMITED	INE0BUS07569	01-03-2026	Interest				
1915	INDEL MONEY LIMITED	INE0BUS07098	01-03-2026	Interest				
1916	INDEL MONEY LIMITED	INE0BUS08013	01-03-2026	Interest				
1917	KLM Axiva Finvest Limited	INE01I507794	01-03-2026	Interest				
1918	KLM Axiva Finvest Limited	INE01I507885	01-03-2026	Interest				
1919	KLM Axiva Finvest Limited	INE01I507869	01-03-2026	Interest				
1920	KLM Axiva Finvest Limited	INE01I507737	01-03-2026	Interest				
1921	KLM Axiva Finvest Limited	INE01I507653	01-03-2026	Interest				
1922	KLM Axiva Finvest Limited	INE01I507570	01-03-2026	Interest				
1923	KLM Axiva Finvest Limited	INE01I507471	01-03-2026	Interest				
1924	KLM Axiva Finvest Limited	INE011507372	01-03-2026	Interest				
1925	KLM Axiva Finvest Limited	INE01I507AN1	01-03-2026	Interest				
1926	KLM Axiva Finvest Limited	INE01I507AV4	01-03-2026	Interest				
1927	KLM Axiva Finvest Limited	INE01I507AT8	01-03-2026	Interest				
1928	KLM Axiva Finvest Limited	INE01I507AR2	01-03-2026	Interest				
1929	KLM Axiva Finvest Limited	INE01I507AP6	01-03-2026	Interest				
1930	Kosamattam Finance Limited	INE403Q08159	01-03-2026	Interest				
1931	Kosamattam Finance Limited	INE403Q08217	01-03-2026	Interest				
1932	Kosamattam Finance Limited	INE403Q07BK8	01-03-2026	Interest				
1933	Kosamattam Finance Limited	INE403Q08191	01-03-2026	Interest				
1934	Kosamattam Finance Limited	INE403Q07AW5	01-03-2026	Interest				
1935	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest				
1936	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest				
1937	Kosamattam Finance Limited	INE403Q07EM8	01-03-2026	Interest				
1938	Kosamattam Finance Limited	INE403Q07EF2	01-03-2026	Interest				
1939	Kosamattam Finance Limited	INE403Q07EL0	01-03-2026	Interest				
1940	Kosamattam Finance Limited	INE403Q07ES5	01-03-2026	Interest				
1941	Kosamattam Finance Limited	INE403Q07ET3	01-03-2026	Interest				
1942	Kosamattam Finance Limited	INE403Q07EU1	01-03-2026	Interest				
1943	Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest				
1944	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2026	Interest				
1945	Kosamattam Finance Limited	INE403Q07EV9	01-03-2026	Interest and partial				
40.10	Management Construction of	INE 40000351/5	04.00.0000	redemption				
1946	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest				
1947	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest				
1948	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest				
1949	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest				
1950	Kosamattam Finance Limited	INE403Q07DY5	01-03-2026	Interest				
1951	Kosamattam Finance Limited	INE403Q07DG2	01-03-2026	Interest				
1952	Kosamattam Finance Limited	INE403Q07DN8	01-03-2026	Interest				
1953	Kosamattam Finance Limited	INE403Q07DF4	01-03-2026	Interest				
1954	Kosamattam Finance Limited	INE403Q07CU5	01-03-2026	Interest				
1955	Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest				
1956	Kosamattam Finance Limited	INE403Q07CM2	01-03-2026	Interest				
1957	Kosamattam Finance Limited	INE403Q07CO8	01-03-2026	Interest				
1958	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026	Interest				
1959	Kosamattam Finance Limited	INE403Q08233	01-03-2026	Interest				
1960	Kosamattam Finance Limited	INE403Q07FG7	01-03-2026	Interest				
1961	Kosamattam Finance Limited	INE403Q07FH5	01-03-2026	Interest				
1962	Kosamattam Finance Limited	INE403Q07FL7	01-03-2026	Interest				
1963	Kosamattam Finance Limited	INE403Q07FU8	01-03-2026	Interest				
1964 1965	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FW4 INE403Q07FX2	01-03-2026 01-03-2026	Interest Interest				
1965		INE403Q07FX2 INE403Q07GD2	01-03-2026					
1966	Kosamattam Finance Limited	IINE4U3QU/GDZ	01-03-2026	Interest		1		

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1967	Kosamattam Finance Limited	INE403Q07GE0	01-03-2026	Interest					
1968	Kosamattam Finance Limited	INE403Q07GF7	01-03-2026	Interest					
1969	Kosamattam Finance Limited	INE403Q07GJ9	01-03-2026	Interest					
1970	Kosamattam Finance Limited	INE403Q07GL5	01-03-2026	Interest					
1971	Kosamattam Finance Limited	INE403Q07GK7	01-03-2026	Interest					
1972	Kosamattam Finance Limited	INE403Q08332	01-03-2026	Interest					
1973	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest					
1974	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest					
1975	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026						
				Interest					
1976	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest					
1977	=	INE202E07294	03-03-2026	Interest					
	Limited								
1978	Hero Fincorp Limited	INE957N08060	04-03-2026	Interest					
1979	Hero Housing Finance Limited	INE800X08020	05-03-2026	Interest					
1980	Aditya Birla Finance Limited/ Aditya Birla	INE860H07II7	06-03-2026	Interest					
	Capital Limited								
1981	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DP1	06-03-2026	Interest					
	Capital Limited								
1982	Aditya Birla Finance Limited/ Aditya Birla	INE860H07CM2	06-03-2026	Interest					
	Capital Limited								
1983	Aditya Birla Finance Limited/ Aditya Birla	INE860H07CM2	06-03-2026	Principal					
1303		114200011070112	00-00-2020	Timolpat					
4004	Capital Limited	INFOCOL IOODDA	00 00 0000	Data sin al					
1984	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DP1	06-03-2026	Principal					
	Capital Limited								
1985	Indian Renewable Energy Development Agency	INE202E08037	06-03-2026	Interest					
	Limited								
1986	Tata Capital Financial Services Limited (Tata	INE306N07LS2	06-03-2026	Interest					
	Capital Limited)								
1987	Kosamattam Finance Limited	INE403Q07GB6	07-03-2026	Interest					
1988	Kosamattam Finance Limited	INE403Q07GC4	07-03-2026	Interest					
1989	Steel Exchange India Limited	INE503B07036	07-03-2026	Interest					
1990	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DX5	09-03-2026	Interest					
	Capital Limited								
1991	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IP2	09-03-2026	Interest					
1001	Capital Limited	11420001107112	00 00 2020	intorost					
1992	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Interest					
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited								
1993		INE01I507729	09-03-2026	Interest					
1994	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Principal					
1995	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Principal					
1996	Kosamattam Finance Limited	INE403Q07GA8	09-03-2026	Interest					
1997	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2026	Interest					
1998	Reliance Capital Limited	INE013A070R4	09-03-2026	Interest					
1999	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DQ9	10-03-2026	Interest					
	Capital Limited								
2000	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DR7	10-03-2026	Interest					
	Capital Limited		<u> </u>						<u> </u>
2001	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DQ9	10-03-2026	Principal					
	Capital Limited	=		•					
2002	Aditya Birla Finance Limited/ Aditya Birla	INE860H08DR7	10-03-2026	Principal					
	Capital Limited								
2003	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest					
2003	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	10-03-2026	Interest					
2004	Suruchi Properties Private Limited	INE23VL07011	11-03-2026	Interest					
2006	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					
2007	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					
2008	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					
2009	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal					
2010	Tata Capital Financial Services Limited (Tata	INE306N07NL3	13-03-2026	Interest					
	Capital Limited)								
2011	Tata Capital Financial Services Limited (Tata	INE306N07NL3	13-03-2026	Principal					
	Capital Limited)		<u> </u>						
2012	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest					
2013	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal					
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2014	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest					
2015	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal					
2016	Tata Capital Financial Services Limited (Tata	INE306N07NM1	14-03-2026	Interest					
	Capital Limited)								
2017	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest					
2018	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal					
2019	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
2020	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2021	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest					
2022	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest					
2023	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest					
2023	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest					
		INE860H07IY4							
2025	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IY4	18-03-2026	Interest					
	Capital Limited								
2026	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IC0	18-03-2026	Interest					
	Capital Limited								
2027	Aditya Birla Finance Limited/ Aditya Birla	INE860H07JD6	18-03-2026	Interest					
	Capital Limited								
2028	Aditya Birla Finance Limited/ Aditya Birla	INE860H07JE4	18-03-2026	Interest					
	Capital Limited			1					
2029	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IC0	18-03-2026	Principal					
	Capital Limited			1					
2030	KISETSU SAISON FINANCE INDIA PRIVATE	INE0DZE07028	18-03-2026	Interest					
2030	LIMITED	1142002207020	10-00-2020	into tot					
2031	KISETSU SAISON FINANCE INDIA PRIVATE	INE0DZE07036	18-03-2026	Interest	1				
2031	LIMITED	INEUDZEU/US6	16-03-2026	interest					
2032	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest					
2033	Aditya Birla Finance Limited/ Aditya Birla	INE860H07CS9	20-03-2026	Principal					
	Capital Limited								
2034	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2035	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2036	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2037	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest					
2038	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal					
2039	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest					
2040	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest					
2041	Aditya Birla Finance Limited/ Aditya Birla	INE860H07IJ5	21-03-2026	Interest					
2011	Capital Limited	11120001107150	2. 00 2020						
2042	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest					
2042	Indian Renewable Energy Development Agency		24-03-2026	Interest					
2043		INE202E07245	24-03-2026	interest					
2211	Limited	IN IE000E070 45	04.00.000-	 	ļ				-
2044	Indian Renewable Energy Development Agency	INE202E07245	24-03-2026	Interest					
	Limited		-		ļ				
2045	National Housing Bank	INE557F07157	24-03-2026	Interest	<u> </u>				
2046	National Housing Bank	INE557F07165	24-03-2026	Interest					
2047	National Housing Bank	INE557F07181	24-03-2026	Interest					
2048	National Housing Bank	INE557F07199	24-03-2026	Interest					
2049	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest					
				1					
2050	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest	İ				
	and company Limited			1					
2051	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest	<u> </u>				
2001	india ilmastructure rinance Company Limited	INL/0/110/100	20-03-2026	111101691					
2050	India Infrastructura Finance Communiti 11 11	INICTOTUOTATO	20.02.0000	Interest	 				
2052	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
			1	 	ļ				1
2053	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
				ļ					
2054	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest					
2055	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest					
2056	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal					
2057	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest					
				1					
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2058	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal				
2059	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest				
2060	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest				
2061	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest				
2062	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest				
2063	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest				
2064	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal				
2065	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest				
2066	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest				
2067	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal				
2068	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal				
2069	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest				
2070	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2071	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2072	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption				
2073	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial				
2070	- Toridont Toryta i mate Emined		20 00 2020	Redemption/Redemption				
2074	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial				
2074	- Toridont Toryta i mate Emined		20 00 2020	Redemption/Redemptio				
2075	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest				
2076	Indian Renewable Energy Development Agency Limited		29-03-2026	Interest				
2077	Indian Renewable Energy Development Agency	INE202E07252	29-03-2026	Interest				
2078	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest				
2079	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2080	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2081	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest				
2082	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest				
2083	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest				
2084	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest				
2085	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCl07011	30-03-2026	Interest & Principal				
2086	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest				
2087	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest				
2088	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal				
2089	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest				
2090	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest				
2091	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal				
2092	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest				
2093	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal				
2094	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal				
2095	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest				
2096		INE0NM707036	31-03-2026	Interest				
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2097	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest				
2098	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal				
2099	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest				
2100	KLM Axiva Finvest Limited	INE01I507950	31-03-2026					
2101		INE011507950		Interest				
	KLM Axiva Finvest Limited		31-03-2026	Interest				
2102		INE01I507984	31-03-2026	Interest				
2103	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest				
2104	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest				
2105		INE01I507AG5	31-03-2026	Interest				
2106	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest				
2107	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal				
2108	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest				
2109	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest				
2110		INE999H07074	31-03-2026	Interest				
2111	LOKHANDWALA KATARIA CONSTRUCTION	INE999H07058	31-03-2026	Interest				
	PRIVATE LTD	11,1500,140,3040	24 22 2225		—		-	
2112	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest	 		 	
2113		INE0QVA07019	31-03-2026	Principal	 		 	
2114		INE549K08152	31-03-2026	Interest	ļ			
2115	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest				
2116	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest				
2117		INE549K08046	31-03-2026	Interest				
2118	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest				
2119	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest				
2120	·	INE549K08053	31-03-2026	Interest				
2121	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest and partial redemption				
2122	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest				
2123	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal				
2124	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest				
2125	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest				
2126	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal				
2127	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal				
2128	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest				
2129		INE0PFA07014	31-03-2026	Interest				
2130	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest				
2131		INE503B07036	31-03-2026	Principal				
2132	TATA Motors Limited	INE155A08431	31-03-2026	Interest				
2133	TATA Motors Limited	INE155A08431	31-03-2026	Interest				
2134	TATA Motors Limited	INE155A08431	31-03-2026	Principal				
2135	TATA Motors Limited	INE155A08431	31-03-2026	Principal				
2136	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest				
2137	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal				
2138	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest	İ		1	
2139	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal				
2140	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest	1		1	
2141	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Interest	1		1	
2142	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Principal				
2142	Avigna Housing Private Limited	INE0QJD07018	31-03-2026	Interest	 		 	
2143	CLEAN MAX ENVIRO ENERGY SOLUTIONS	INE647U08039	31-03-2026	Interest	 		 	
	LIMITED							
2145	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal	1		1	

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	2146	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			