

| Calender of Interest and Principle repayment upto 31-Mar-2026 Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020 | | | | | | | | | | |
|---|------------------------------------|--------------|--|-------------|---|--|--|---|--|--|
| Sr. No. | Name of the listed entity | ISIN | Due Date of Payment of Interest/ Principal | Type of Due | Actual date of Payment of Interest/ Principal | Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.) | Date of information given to Exchange by the debenture trustee | Date of information given to CRA by the debenture trustee | Details of action taken by debenture trustee, if any | |
| 1 | Kosamattam Finance Limited | INE403Q07EV9 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 2 | Kosamattam Finance Limited | INE403Q07DY5 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 3 | Kosamattam Finance Limited | INE403Q07ED7 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 4 | Kosamattam Finance Limited | INE403Q07EE5 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 5 | Kosamattam Finance Limited | INE403Q07DT5 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 6 | Kosamattam Finance Limited | INE403Q07DU3 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 7 | Kosamattam Finance Limited | INE403Q07DV1 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 8 | Kosamattam Finance Limited | INE403Q07CR1 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 9 | Kosamattam Finance Limited | INE403Q07C17 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 10 | Kosamattam Finance Limited | INE403Q07CU5 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 11 | Kosamattam Finance Limited | INE403Q07CW1 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 12 | Kosamattam Finance Limited | INE403Q07DF4 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 13 | Kosamattam Finance Limited | INE403Q07DB3 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 14 | Kosamattam Finance Limited | INE403Q07DG2 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 15 | Kosamattam Finance Limited | INE403Q07DN8 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 16 | Kosamattam Finance Limited | INE403Q07DL2 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 17 | Kosamattam Finance Limited | INE403Q08092 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 18 | Kosamattam Finance Limited | INE403Q08118 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 19 | Kosamattam Finance Limited | INE403Q08159 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 20 | Kosamattam Finance Limited | INE403Q08134 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 21 | Kosamattam Finance Limited | INE403Q08217 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 22 | Kosamattam Finance Limited | INE403Q07BK8 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 23 | Kosamattam Finance Limited | INE403Q07AW5 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 24 | Kosamattam Finance Limited | INE403Q08191 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 25 | Kosamattam Finance Limited | INE403Q08175 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 26 | Kosamattam Finance Limited | INE403Q07C08 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 27 | Kosamattam Finance Limited | INE403Q07CJ8 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 28 | Kosamattam Finance Limited | INE403Q07CM2 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 29 | Kosamattam Finance Limited | INE403Q07CL4 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 30 | Kosamattam Finance Limited | INE403Q07CH2 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 31 | Kosamattam Finance Limited | INE403Q08233 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 32 | Kosamattam Finance Limited | INE403Q07EM8 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 33 | Kosamattam Finance Limited | INE403Q07EL0 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 34 | Kosamattam Finance Limited | INE403Q07EF2 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 35 | Kosamattam Finance Limited | INE403Q07ES5 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 36 | Kosamattam Finance Limited | INE403Q07ET3 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 37 | Kosamattam Finance Limited | INE403Q07EU1 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 38 | Kosamattam Finance Limited | INE403Q07EX5 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 39 | Kosamattam Finance Limited | INE403Q07EY3 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 40 | Kosamattam Finance Limited | INE403Q07EZ0 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 41 | Muthooti Mini Financiers Limited | INE101Q07706 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 42 | Muthooti Mini Financiers Limited | INE101Q07771 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 43 | Muthooti Mini Financiers Limited | INE101Q07847 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 44 | Muthooti Mini Financiers Limited | INE101Q08118 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 45 | Muthooti Mini Financiers Limited | INE101Q08134 | 1-04-2025 | Interest | 29-03-2025 | Paid before due date | 31-03-2025 | 31-03-2025 | | |
| 46 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07029 | 31-03-2025 | Interest | 2-04-2025 | Variation due to Holiday | 2-04-2025 | 2-04-2025 | | |
| 47 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07037 | 31-03-2025 | Interest | 2-04-2025 | Variation due to Holiday | 2-04-2025 | 2-04-2025 | | |
| 48 | INDEL MONEY LIMITED | INE0BUS07BB1 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 49 | INDEL MONEY LIMITED | INE0BUS07BE5 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 50 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 51 | INDEL MONEY LIMITED | INE0BUS07BD7 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 52 | INDEL MONEY LIMITED | INE0BUS07940 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 53 | INDEL MONEY LIMITED | INE0BUS07981 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 54 | INDEL MONEY LIMITED | INE0BUS08013 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 55 | INDEL MONEY LIMITED | INE0BUS07098 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 56 | INDEL MONEY LIMITED | INE0BUS07569 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 57 | KLM Axiva Finvest Limited | INE01507844 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 58 | KLM Axiva Finvest Limited | INE01507885 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 59 | KLM Axiva Finvest Limited | INE01507869 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 60 | KLM Axiva Finvest Limited | INE01507794 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 61 | KLM Axiva Finvest Limited | INE01507737 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 62 | KLM Axiva Finvest Limited | INE01507638 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 63 | KLM Axiva Finvest Limited | INE01507653 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 64 | KLM Axiva Finvest Limited | INE01507570 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |

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| 65 | KLM Axiva Finvest Limited | INE011507471 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 66 | KLM Axiva Finvest Limited | INE011507372 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 67 | KLM Axiva Finvest Limited | INE011507273 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 68 | KLM Axiva Finvest Limited | INE011507935 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 69 | KLM Axiva Finvest Limited | INE011507943 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 70 | KLM Axiva Finvest Limited | INE011507950 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 71 | KLM Axiva Finvest Limited | INE011507976 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 72 | KLM Axiva Finvest Limited | INE011507984 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 73 | KLM Axiva Finvest Limited | INE011507AD2 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 74 | KLM Axiva Finvest Limited | INE011507AF7 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 75 | KLM Axiva Finvest Limited | INE011507AG5 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 76 | KLM Axiva Finvest Limited | INE011507A11 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 77 | KLM Axiva Finvest Limited | INE011507AK7 | 1-04-2025 | Interest | 2-04-2025 | Variation due to Holiday | 3-04-2025 | 3-04-2025 | | |
| 78 | IIFL Finance Limited | INE477L07AD0 | 3-04-2025 | Interest | 3-04-2025 | Paid on due date | 4-04-2025 | 4-04-2025 | | |
| 79 | Shree Siddhivinayak RealHomes Private Limited | INE301V07041 | - | Interest | 27-03-2025 | Paid | 4-04-2025 | 4-04-2025 | | |
| 80 | Shree Siddhivinayak RealHomes Private Limited | INE301V07041 | - | Interest | 29-03-2025 | Paid | 4-04-2025 | 4-04-2025 | | |
| 81 | Sarvesh Builders (India) Private Limited | INE706T07037 | - | Interest | 29-03-2025 | Paid | 4-04-2025 | 4-04-2025 | | |
| 82 | Simplex Infrastructures Limited | INE059B07120 | - | redemption | 2-04-2025 | Paid | 4-04-2025 | 4-04-2025 | | |
| 83 | Simplex Infrastructures Limited | INE059B07138 | - | redemption | 2-04-2025 | Paid | 4-04-2025 | 4-04-2025 | | |
| 84 | Simplex Infrastructures Limited | INE059B07146 | - | redemption | 2-04-2025 | Paid | 4-04-2025 | 4-04-2025 | | |
| 85 | Parinee Realtors Private Limited | INE542R07030 | - | Interest | 7-04-2025 | Paid | 8-04-2025 | 8-04-2025 | | |
| 86 | Parinee Shelters Private Limited | INE056Q07033 | - | Interest | 7-04-2025 | Paid | 8-04-2025 | 8-04-2025 | | |
| 87 | Aditya Birla Finance Limited | INE860H07IP2 | 9-04-2025 | Interest | 9-04-2025 | Paid on due date | 10-04-2025 | 10-04-2025 | | |
| 88 | Aditya Birla Finance Limited | INE860H07HZ3 | 9-04-2025 | Interest | 9-04-2025 | Paid and redeemed | 10-04-2025 | 10-04-2025 | | |
| 89 | Aditya Birla Finance Limited | INE860H07HZ3 | 9-04-2025 | Principal | 9-04-2025 | Paid and redeemed | 10-04-2025 | 10-04-2025 | | |
| 90 | Apollo Tyres Limited | INE438A07177 | 9-04-2025 | Interest | 9-04-2025 | Paid on due date | 10-04-2025 | 10-04-2025 | | |
| 91 | Real Value Venture Private Limited | INE511T07023/ INE511T07072 | 10-04-2025 | Principal | Default | The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan. | 11-04-2025 | 11-04-2025 | | |
| 92 | Simplex Infrastructures Limited | INE059B07062 | - | Partial redemption | 29-03-2025 | The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. | 14-04-2025 | 14-04-2025 | | |
| 93 | The Great Eastern Shipping Company Ltd | INE017A07559 | 12-04-2025 | Interest | 15-04-2025 | As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti). | 15-04-2025 | 15-04-2025 | | |
| 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 | INE0Q6107041 | 15-04-2025 | Interest | 15-04-2025 | Paid on due date | 16-04-2025 | 16-04-2025 | | |
| 96 | Tyger Home Finance Private Limited | INE006107041 | 15-04-2025 | Partial redemption | 15-04-2025 | Paid on due date | 16-04-2025 | 16-04-2025 | | |
| 97 | Kosamattam Finance Limited | INE403Q07CJ8 | 17-04-2025 | Interest | 17-04-2025 | Paid on due date | 18-04-2025 | 18-04-2025 | | |
| 98 | Kosamattam Finance Limited | INE403Q07CJ8 | 17-04-2025 | Principal | 17-04-2025 | Paid on due date | 18-04-2025 | 18-04-2025 | | |
| 99 | Kosamattam Finance Limited | INE403Q07CK6 | 17-04-2025 | Interest | 17-04-2025 | Paid on due date | 18-04-2025 | 18-04-2025 | | |
| 100 | Kosamattam Finance Limited | INE403Q07CK6 | 17-04-2025 | Principal | 17-04-2025 | Paid on due date | 18-04-2025 | 18-04-2025 | | |
| 101 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NH1 | 17-04-2025 | Interest | 17-04-2025 | Paid on due date | 18-04-2025 | 18-04-2025 | | |
| 102 | WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED | INE290W08018 | 19-04-2025 | Interest | 17-04-2025 | Paid before due date | 21-04-2025 | 21-04-2025 | | |
| 103 | Ashiana Housing Limited | INE365D08018 | 21-04-2025 | Interest and redemption | 21-04-2025 | Paid on due date | 22-04-2025 | 22-04-2025 | | |
| 104 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE976I07CU7 | 25-04-2025 | Interest & Partial redemption | 25-04-2025 | Paid on due date | 28-04-2025 | 28-04-2025 | | |
| 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 | | |

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| 107 | IL&FS Transportation Networks Limited | INE975G08298 | 25-04-2025 | Interest and Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 28-04-2025 | 28-04-2025 | |
| 108 | Pahal Financial Services Private Limited | INE514Q08013 | 25-04-2025 | Interest | 25-04-2025 | Paid on due date | 28-04-2025 | 28-04-2025 | |
| 109 | Pahal Financial Services Private Limited | INE514Q08013 | 25-04-2025 | Principal | 25-04-2025 | Paid on due date | 28-04-2025 | 28-04-2025 | |
| 110 | ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R07359 | 26-04-2025 | Interest | 28-04-2025 | Paid on due date | 29-04-2025 | 29-04-2025 | |
| 111 | IL&FS Transportation Networks Limited | INE975G08306 | 28-04-2025 | Interest and Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023, (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs. 95,754,029 by way of allotment of 95,754,029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 29-04-2025 | 29-04-2025 | |
| 112 | Provident Cedar Private Limited | INE0NF907031 | 28-04-2025 | Partial Redemption | 28-04-2025 | Paid on due date | 29-04-2025 | 29-04-2025 | |
| 113 | Toyota Financial Services India Limited | INE692Q07415 | 28-04-2025 | Interest | 28-04-2025 | Paid on due date | 29-04-2025 | 29-04-2025 | |
| 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 Capital Limited) | INE306N07LV6 | 29-04-2025 | Interest | 29-04-2025 | Paid on due date | 30-04-2025 | 30-04-2025 | |
| 122 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07LV6 | 29-04-2025 | Principal | 29-04-2025 | Paid on due date | 30-04-2025 | 30-04-2025 | |
| 123 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MQ4 | 29-04-2025 | Interest | 29-04-2025 | Paid on due date | 30-04-2025 | 30-04-2025 | |

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| 124 | Hindustan Cleanenergy Limited | INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056) | 29-04-2025 | Monthly Interest | 25-04-2025 | Paid before due date | 30-04-2025 | 30-04-2025 | |
| 125 | Suruchi Properties Private Limited | INE217707019 | 30-04-2025 | Interest | 28-04-2025 | Paid before due date | 30-04-2025 | 30-04-2025 | |
| 126 | DLF CYBER CITY DEVELOPERS LTD | INE186K07080 | 30-04-2025 | Interest & Partial redemption | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 127 | Apollo Tyres Limited | INE438A07094 | 30-04-2025 | Interest & Principal | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 128 | DLF CYBER CITY DEVELOPERS LTD | INE186K07106 | 30-04-2025 | Interest & Partial redemption | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 129 | DLF Home Developers Limited | INE351E07018 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 130 | IL&FS Transportation Networks Limited | INE975G08256 | 30-04-2025 | Interest and Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT | 2-05-2025 | 2-05-2025 | |
| 131 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 30-04-2025 | Interest | 2-05-2025 | Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment. | 2-05-2025 | 2-05-2025 | |
| 132 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 30-04-2025 | Interest | 2-05-2025 | Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment. | 2-05-2025 | 2-05-2025 | |
| 133 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 30-04-2025 | Interest | 2-05-2025 | Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment. | 2-05-2025 | 2-05-2025 | |
| 134 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 30-04-2025 | Interest | 2-05-2025 | Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment. | 2-05-2025 | 2-05-2025 | |
| 135 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 136 | Muthoot Fincorp Limited | INE549K08152 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 137 | Muthoot Fincorp Limited | INE549K08160 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 138 | Muthoot Fincorp Limited | INE549K08145 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 139 | Muthoot Fincorp Limited | INE549K08053 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 140 | Muthoot Fincorp Limited | INE549K08061 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 141 | Muthoot Fincorp Limited | INE549K08079 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 142 | Muthoot Fincorp Limited | INE549K08046 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 143 | ReNew Wind Energy (Jath) Private Limited | INE269OO7011 | 30-04-2025 | Interest | 29-04-2025 | Paid before due date | 2-05-2025 | 2-05-2025 | |
| 144 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07026 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 145 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07037 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 146 | Steel Exchange India Limited | INE503B07036 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 147 | Watermark Estates Pvt Ltd | INE074A07014 | 30-04-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 148 | Kosamattam Finance Limited | INE403Q07CM2 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 149 | Kosamattam Finance Limited | INE403Q08134 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 150 | Kosamattam Finance Limited | INE403Q08159 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 151 | Kosamattam Finance Limited | INE403Q08092 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 152 | Kosamattam Finance Limited | INE403Q08118 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 153 | Kosamattam Finance Limited | INE403Q08217 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 154 | Kosamattam Finance Limited | INE403Q08191 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 155 | Kosamattam Finance Limited | INE403Q08175 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |
| 156 | Kosamattam Finance Limited | INE403Q07AWS5 | 1-05-2025 | Interest | 30-04-2025 | Paid on due date | 2-05-2025 | 2-05-2025 | |

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|-----|--|--------------|------------|-------------------------------|------------|---|------------|------------|--|
| 229 | EARNEST CONSTRUCTIONS PRIVATE LIMITED | INE0HCl07011 | 7-05-2025 | Interest & Partial Redemption | 7-05-2025 | Paid on due date | 8-05-2025 | 8-05-2025 | |
| 230 | Hero Fincorp Limited | INE957N07591 | 7-05-2025 | Interest | 7-05-2025 | Paid on due date | 8-05-2025 | 8-05-2025 | |
| 231 | Kosamattam Finance Limited | INE403Q08092 | 7-05-2025 | Interest & Principal | 7-05-2025 | Paid on due date | 8-05-2025 | 8-05-2025 | |
| 232 | Kosamattam Finance Limited | INE403Q08100 | 7-05-2025 | Interest & Principal | 7-05-2025 | Paid on due date | 8-05-2025 | 8-05-2025 | |
| 233 | HAPPDEST MINDS TECHNOLOGIES LIMITED | INE419U08025 | 8-05-2025 | Interest | 8-05-2025 | Paid on due date | 9-05-2025 | 9-05-2025 | |
| 234 | Indian Renewable Energy Development Agency Limited | INE202E08060 | 8-05-2025 | Interest | 8-05-2025 | Paid on due date | 9-05-2025 | 9-05-2025 | |
| 235 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 30-09-2025 | Partial Redemption | 9-05-2025 | Paid before due date | 12-05-2025 | 12-05-2025 | |
| 236 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-05-2025 | Interest | 9-05-2025 | Paid on due date | 12-05-2025 | 12-05-2025 | |
| 237 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MR2 | 9-05-2025 | Interest | 9-05-2025 | Paid and redeemed | 12-05-2025 | 12-05-2025 | |
| 238 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MR2 | 9-05-2025 | Principal | 9-05-2025 | Paid and redeemed | 12-05-2025 | 12-05-2025 | |
| 239 | Hero Fincorp Limited | INE957N07757 | 12-05-2025 | Interest | 13-05-2025 | Paid on due date | 14-05-2025 | 14-05-2025 | |
| 240 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE976107C19 | 12-05-2025 | Interest | 13-05-2025 | Paid on due date | 14-05-2025 | 14-05-2025 | |
| 241 | Indian Renewable Energy Development Agency Limited | INE202E07096 | 13-05-2025 | Interest | 13-05-2025 | Paid on due date | 14-05-2025 | 14-05-2025 | |
| 242 | Ashiana Housing Limited | INE365D07085 | 13-05-2025 | Interest | 13-05-2025 | Paid on due date | 14-05-2025 | 14-05-2025 | |
| 243 | U. P. Power Corporation Ltd | INE540P07095 | 15-05-2025 | Interest & Principal | 15-05-2025 | Paid on due date | 16-05-2025 | 16-05-2025 | |
| 244 | U. P. Power Corporation Ltd | INE540P07103 | 15-05-2025 | Interest | 15-05-2025 | Paid on due date | 16-05-2025 | 16-05-2025 | |
| 245 | AMBIT FINVEST PRIVATE LIMITED | INE985V07068 | 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 | NTPC 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) | INE976107CV5 | 21-05-2025 | Interest | 21-05-2025 | Paid on due date | 22-05-2025 | 22-05-2025 | |
| 256 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NK5 | 22-05-2025 | Interest | 22-05-2025 | Paid on due date | 23-05-2025 | 23-05-2025 | |
| 257 | IL&FS Transportation Networks Limited | INE975G07084 | 23-05-2025 | Interest & Redemption | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 26-05-2025 | 26-05-2025 | |

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|-----|--|--|-------------------------------|-------------------------------|------------|--|------------|------------|--|
| 258 | IL&FS Transportation Networks Limited | INE975G07092 | 23-05-2025 | Interest & Partial redemption | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said SIN : (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 26-05-2025 | 26-05-2025 | |
| 259 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 19.12.2024 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 260 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 21.02.2025 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 261 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 28.02.2025 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 262 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 03.03.2025 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 263 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 13.03.2025 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 264 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 24.03.2025 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 265 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 29.03.2025 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 266 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 02.04.2025 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 267 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 05.05.2025 | The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. | 26-05-2025 | 26-05-2025 | |
| 268 | The Great Eastern Shipping Company Ltd | INE017A08292 | 25-05-2025 | Interest | 26-05-2025 | As per terms of the Information Memorandum (IM), interest paid today i.e. May 26, 2025, as May 25, 2025, was not a business day(Sunday). | 27-05-2025 | 27-05-2025 | |
| 269 | Kosamattam Finance Limited | INE403Q07D06 | 27-05-2025 | Interest | 27-05-2025 | Paid on due date | 28-05-2025 | 28-05-2025 | |
| 270 | Kosamattam Finance Limited | INE403Q07D06 | 27-05-2025 | Principal | 27-05-2025 | Paid on due date | 28-05-2025 | 28-05-2025 | |
| 271 | NTPC Limited | INE733E07KC2 | 27-05-2025 | Interest | 27-05-2025 | Paid on due date | 28-05-2025 | 28-05-2025 | |
| 272 | NTPC Limited | INE733E07KD0 | 27-05-2025 | Interest | 27-05-2025 | Paid on due date | 28-05-2025 | 28-05-2025 | |
| 273 | Damji Shamji Realty Private Limited | INE815R07022 | NCD are payable on able basis | Partial Redemption | 26-05-2025 | The company has informed vide email dated 28th May 2025 that they have made the part principal on various date. | 28-05-2025 | 28-05-2025 | |
| 274 | Provident Cedar Private Limited | INE0NF907031 | 28-05-2025 | Partial Redemption | 28-05-2025 | Paid on due date | 29-05-2025 | 29-05-2025 | |
| 275 | Provident Meryta Private Limited | INE0NF807017 | 28-05-2025 | Partial Redemption | 28-05-2025 | Paid on due date | 29-05-2025 | 29-05-2025 | |
| 276 | Suruchi Properties Private Limited | INE217T07019 | 31-05-2025 | Interest | 27-05-2025 | Paid before due date | 29-05-2025 | 29-05-2025 | |
| 277 | THDC India Limited | INE812V08045 | 29-05-2025 | Interest | 29-05-2025 | Paid on due date | 30-05-2025 | 30-05-2025 | |
| 278 | Hindustan Cleanenergy Limited | INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056) | 31-05-2025 | Monthly Interest | 29-05-2025 | Paid | 30-05-2025 | 30-05-2025 | |
| 279 | Apollo Tyres Limited | INE438A07102 | 30-05-2025 | Interest | 30-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |

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|-----|--|--------------|------------|---------------------------|------------|--|-----------|-----------|--|
| 280 | Ashiana Housing Limited | INE365D08067 | 30-05-2025 | Interest | - | Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period | 2-06-2025 | 2-06-2025 | |
| 281 | IL&FS Transportation Networks Limited | INE975G07019 | 30-05-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 2-06-2025 | 2-06-2025 | |
| 282 | IL&FS Transportation Networks Limited | INE975G08264 | 30-05-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782/- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 2-06-2025 | 2-06-2025 | |
| 283 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HK5 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 284 | KLM Axiva Finvest Limited | INE011507AD2 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 285 | KLM Axiva Finvest Limited | INE011507AK7 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 286 | KLM Axiva Finvest Limited | INE011507AF7 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 287 | KLM Axiva Finvest Limited | INE011507AG5 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 288 | KLM Axiva Finvest Limited | INE011507AI1 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 289 | KLM Axiva Finvest Limited | INE011507943 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 290 | KLM Axiva Finvest Limited | INE011507950 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 291 | KLM Axiva Finvest Limited | INE011507935 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 292 | KLM Axiva Finvest Limited | INE011507976 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 293 | KLM Axiva Finvest Limited | INE011507984 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 294 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-05-2025 | Interest | 29-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 295 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-05-2025 | Interest | 29-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 296 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-05-2025 | Interest | 29-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 297 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-05-2025 | Interest | 29-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 298 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07090 | 31-05-2025 | Interest | 29-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 299 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |
| 300 | Muthoot Fincorp Limited | INE549K08145 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | |

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|-----|--|--------------|------------|---------------------------------|------------|----------------------|-----------|-----------|--|--|
| 301 | Muthoot Fincorp Limited | INE549K08160 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 302 | Muthoot Fincorp Limited | INE549K08152 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 303 | Muthoot Fincorp Limited | INE549K08046 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 304 | Muthoot Fincorp Limited | INE549K08079 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 305 | Muthoot Fincorp Limited | INE549K08061 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 306 | Muthoot Fincorp Limited | INE549K08053 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 307 | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 31-05-2025 | Interest | 29-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 308 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07029 | 31-05-2025 | Interest | 30-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 309 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07037 | 31-05-2025 | Interest | 30-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 310 | Steel Exchange India Limited | INE503B07036 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 311 | The Great Eastern Shipping Company Ltd | INE017A08243 | 31-05-2025 | Interest & Principal | 30-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 312 | Toyota Financial Services India Limited | INE692007506 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 313 | Watermarke Estates Pvt Ltd | INE074A07014 | 31-05-2025 | Interest | 31-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 314 | Logix Buildtech Private Limited | INE806U07033 | 31-05-2025 | Interest | 30-05-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 315 | KLM Axiva Finwest Limited | INE011507273 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 316 | KLM Axiva Finwest Limited | INE011507638 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 317 | KLM Axiva Finwest Limited | INE011507653 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 318 | KLM Axiva Finwest Limited | INE011507570 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 319 | KLM Axiva Finwest Limited | INE011507372 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 320 | KLM Axiva Finwest Limited | INE011507471 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 321 | KLM Axiva Finwest Limited | INE011507737 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 322 | KLM Axiva Finwest Limited | INE011507794 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 323 | KLM Axiva Finwest Limited | INE011507844 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 324 | KLM Axiva Finwest Limited | INE011507885 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 325 | KLM Axiva Finwest Limited | INE011507868 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 326 | Kosamattam Finance Limited | INE403Q08217 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 327 | Kosamattam Finance Limited | INE403Q07BK8 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 328 | Kosamattam Finance Limited | INE403Q07AW5 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 329 | Kosamattam Finance Limited | INE403Q08175 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 330 | Kosamattam Finance Limited | INE403Q08191 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 331 | Kosamattam Finance Limited | INE403Q08159 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 332 | Kosamattam Finance Limited | INE403Q08134 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 333 | Kosamattam Finance Limited | INE403Q08118 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 334 | Kosamattam Finance Limited | INE403Q07ED7 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 335 | Kosamattam Finance Limited | INE403Q07DV5 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 336 | Kosamattam Finance Limited | INE403Q07EE5 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 337 | Kosamattam Finance Limited | INE403Q07DU3 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 338 | Kosamattam Finance Limited | INE403Q07DT5 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 339 | Kosamattam Finance Limited | INE403Q07DV1 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 340 | Kosamattam Finance Limited | INE403Q07CL4 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 341 | Kosamattam Finance Limited | INE403Q07CM2 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 342 | Kosamattam Finance Limited | INE403Q08233 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 343 | Kosamattam Finance Limited | INE403Q07CO8 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 344 | Kosamattam Finance Limited | INE403Q07CH2 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 345 | Kosamattam Finance Limited | INE403Q07CW1 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 346 | Kosamattam Finance Limited | INE403Q07CU5 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 347 | Kosamattam Finance Limited | INE403Q07CT7 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 348 | Kosamattam Finance Limited | INE403Q07CR1 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 349 | Kosamattam Finance Limited | INE403Q07DB3 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 350 | Kosamattam Finance Limited | INE403Q07DF4 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 351 | Kosamattam Finance Limited | INE403Q07DG2 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 352 | Kosamattam Finance Limited | INE403Q07DN8 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 353 | Kosamattam Finance Limited | INE403Q07EF2 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 354 | Kosamattam Finance Limited | INE403Q07EM8 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 355 | Kosamattam Finance Limited | INE403Q07EL0 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 356 | Kosamattam Finance Limited | INE403Q07ES5 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 357 | Kosamattam Finance Limited | INE403Q07ET3 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 358 | Kosamattam Finance Limited | INE403Q07EU1 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 359 | Kosamattam Finance Limited | INE403Q07EZ0 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 360 | Kosamattam Finance Limited | INE403Q07EV3 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 361 | Kosamattam Finance Limited | INE403Q07EX5 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 362 | Kosamattam Finance Limited | INE403Q07EV9 | 1-06-2025 | Interest and partial redemption | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 363 | Kosamattam Finance Limited | INE403Q07FG7 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 364 | Kosamattam Finance Limited | INE403Q07FH5 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 365 | Kosamattam Finance Limited | INE403Q07FL7 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 2-06-2025 | 2-06-2025 | | |
| 366 | INDEL MONEY LIMITED | INE0BUS07940 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 367 | INDEL MONEY LIMITED | INE0BUS07981 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 368 | INDEL MONEY LIMITED | INE0BUS07569 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 369 | INDEL MONEY LIMITED | INE0BUS07098 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 370 | INDEL MONEY LIMITED | INE0BUS08013 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |
| 371 | INDEL MONEY LIMITED | INE0BUS07BB1 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | |

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|-----|--|--------------|------------|---------------------------|------------|--|------------|------------|--|--|--|
| 372 | INDEL MONEY LIMITED | INE0BUS07BE5 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | | |
| 373 | INDEL MONEY LIMITED | INE0BUS07BD7 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | | |
| 374 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 2-06-2025 | 2-06-2025 | | | |
| 375 | Aditya Birla Housing Finance Limited | INE831R08068 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 3-06-2025 | 3-06-2025 | | | |
| 376 | Muthottu Mini Financiers Limited | INE101Q08134 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 3-06-2025 | 3-06-2025 | | | |
| 377 | Muthottu Mini Financiers Limited | INE101Q07847 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 3-06-2025 | 3-06-2025 | | | |
| 378 | Muthottu Mini Financiers Limited | INE101Q08118 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 3-06-2025 | 3-06-2025 | | | |
| 379 | Muthottu Mini Financiers Limited | INE101Q07706 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 3-06-2025 | 3-06-2025 | | | |
| 380 | Muthottu Mini Financiers Limited | INE101Q07771 | 1-06-2025 | Interest | 31-05-2025 | Paid before due date | 3-06-2025 | 3-06-2025 | | | |
| 381 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MS0 | 1-06-2025 | Interest | 2-06-2025 | Paid on due date | 3-06-2025 | 3-06-2025 | | | |
| 382 | Logix Buildtech Private Limited | INE806U07033 | Not Due | Principal | 30-05-2025 | Paid | 3-06-2025 | 3-06-2025 | | | |
| 383 | Hero Fincorp Limited | INE957N08136 | 4-06-2025 | Interest | 4-06-2025 | Paid on due date | 5-06-2025 | 5-06-2025 | | | |
| 384 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08EB9 | 6-06-2025 | Interest | 6-06-2025 | Paid on due date | 9-06-2025 | 9-06-2025 | | | |
| 385 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HU4 | 6-06-2025 | Interest | 6-06-2025 | Paid on due date | 9-06-2025 | 9-06-2025 | | | |
| 386 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DL0 | 6-06-2025 | Interest | 6-06-2025 | Paid on due date | 9-06-2025 | 9-06-2025 | | | |
| 387 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DL0 | 6-06-2025 | Principal | 6-06-2025 | Paid on due date | 9-06-2025 | 9-06-2025 | | | |
| 388 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HU4 | 6-06-2025 | Principal | 6-06-2025 | Paid on due date | 9-06-2025 | 9-06-2025 | | | |
| 389 | Aditya Birla Housing Finance Limited | INE831R07540 | 8-06-2025 | Interest | 9-06-2025 | Paid (Variation due to holiday) | 9-06-2025 | 9-06-2025 | | | |
| 390 | Aditya Birla Housing Finance Limited | INE831R07557 | 8-06-2025 | Interest | 9-06-2025 | Paid (Variation due to holiday) | 9-06-2025 | 9-06-2025 | | | |
| 391 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IM9 | 8-06-2025 | Interest | 9-06-2025 | Paid on due date | 10-06-2025 | 10-06-2025 | | | |
| 392 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-06-2025 | Interest | 9-06-2025 | Paid on due date | 10-06-2025 | 10-06-2025 | | | |
| 393 | Kosamattam Finance Limited | INE403Q07AV7 | 9-06-2025 | Interest | 9-06-2025 | Paid on due date | 10-06-2025 | 10-06-2025 | | | |
| 394 | Kosamattam Finance Limited | INE403Q07AV7 | 9-06-2025 | Principal | 9-06-2025 | Paid on due date | 10-06-2025 | 10-06-2025 | | | |
| 395 | Aditya Birla Housing Finance Limited | INE831R08076 | 10-06-2025 | Interest | 10-06-2025 | Paid on due date | 10-06-2025 | 10-06-2025 | | | |
| 396 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08EE3 | 11-06-2025 | Interest | 11-06-2025 | Paid on due date | 12-06-2025 | 12-06-2025 | | | |
| 397 | Balarpur Industries Limited | INE294A07133 | 11-06-2025 | Interest | 11-06-2025 | Paid on due date | 12-06-2025 | 12-06-2025 | | | |
| 398 | GLUHEN INDIA PRIVATE LIMITED | INE744Z07027 | 12-06-2025 | Interest | 12-06-2025 | Paid on due date | 12-06-2025 | 12-06-2025 | | | |
| 399 | Suruchi Properties Private Limited | INE217T07019 | 11-06-2025 | Interest and Principal | 11-06-2025 | Paid (voluntary redemption) | 13-06-2025 | 13-06-2025 | | | |
| 400 | Toyota Financial Services India Limited | INE692Q07563 | 13-06-2025 | Interest | 13-06-2025 | Paid on due date | 16-06-2025 | 16-06-2025 | | | |
| 401 | LIC Housing Finance Limited | INE115A07MC6 | 14-06-2025 | Interest | 16-Jun-25 | Paid (Variation due to holiday) | 16-06-2025 | 16-06-2025 | | | |
| 402 | IL&FS Transportation Networks Limited | INE975G07027 | 15-06-2025 | Interest & Part Principal | Default | <p>As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN:</p> <p>(i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023</p> <p>(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.</p> <p>Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>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</p> | 16-06-2025 | 16-06-2025 | | | |
| 403 | U. P. Power Corporation Ltd | INE540P07160 | 13-06-2025 | Interest & Redemption | 13-06-2025 | Paid on due date | 16-06-2025 | 16-06-2025 | | | |
| 404 | U.P. Power Corporation Ltd | INE540P07178 | 13-06-2025 | Interest | 13-06-2025 | Paid on due date | 16-06-2025 | 16-06-2025 | | | |
| 405 | MEGRAJ HOLDINGS PRIVATE LIMITED | INE0NZ807013 | 16-06-2025 | Interest | 16-06-2025 | Paid on due date | 17-06-2025 | 17-06-2025 | | | |
| 406 | TATA Motors Limited | INE155A08423 | 16-06-2025 | Interest | 16-06-2025 | Paid on due date | 17-06-2025 | 17-06-2025 | | | |
| 407 | Hero Fincorp Limited | INE957N08037 | 20-06-2025 | Interest | 20-06-2025 | Paid on due date | 23-06-2025 | 23-06-2025 | | | |

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| 408 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07LF9 | 20-06-2025 | Interest | 20-06-2025 | Paid on due date | 23-06-2025 | 23-06-2025 | |
| 409 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DS5 | 23-06-2025 | Interest | 23-06-2025 | Paid on due date | 24-06-2025 | 24-06-2025 | |
| 410 | INDEL MONEY LIMITED | INE0BUS07973 | 23-06-2025 | Interest | 23-06-2025 | Paid on due date | 24-06-2025 | 24-06-2025 | |
| 411 | INDEL MONEY LIMITED | INE0BUS07981 | 23-06-2025 | Interest | 23-06-2025 | Paid on due date | 24-06-2025 | 24-06-2025 | |
| 412 | INDEL MONEY LIMITED | INE0BUS07973 | 23-06-2025 | Principal | 23-06-2025 | Paid on due date | 24-06-2025 | 24-06-2025 | |
| 413 | INDEL MONEY LIMITED | INE0BUS07981 | 23-06-2025 | Principal | 23-06-2025 | Paid on due date | 24-06-2025 | 24-06-2025 | |
| 414 | Provident Cedar Private Limited | INE0NF907031 | - | Partial Redemption | May to July 204 | Issuer has made the partial redemption during the period May 2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025. | 24-06-2025 | 24-06-2025 | |
| 415 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07FT0 | 26-06-2025 | Interest | 26-06-2025 | Paid on due date | 27-06-2025 | 27-06-2025 | |
| 416 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08E14 | 26-06-2025 | Interest | 26-06-2025 | Paid on due date | 27-06-2025 | 27-06-2025 | |
| 417 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07FT0 | 26-06-2025 | Principal | 26-06-2025 | Paid on due date | 27-06-2025 | 27-06-2025 | |
| 418 | HAPPIEST MINDS TECHNOLOGIES LIMITED | INE419U08033 | 26-06-2025 | Interest | 26-06-2025 | Paid on due date | 27-06-2025 | 27-06-2025 | |
| 419 | Reliance Securities Limited | INE923I07171 | Put option | Interest and Principal | 26-06-2025 | Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000. | 27-06-2025 | 27-06-2025 | |
| 420 | RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED | INE572U07015 | 27-06-2025 | | 27-06-2025 | Paid | 27-06-2025 | 27-06-2025 | |
| 421 | Indore Municipal Corporation | INE00QS07014 | 29-06-2025 | Principal | 27-06-2025 | Paid before due date | 30-06-2025 | 30-06-2025 | |
| 422 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GK1 | 28-06-2025 | Interest | 30-06-2025 | Paid (Variation Due to Holiday) | 30-06-2025 | 30-06-2025 | |
| 423 | Provident Cedar Private Limited | INE0NF907031 | 28-06-2025 | Partial Redemption | 27-06-2025 | Paid before due date | 30-06-2025 | 30-06-2025 | |
| 424 | Provident Meryta Private Limited | INE0NF807017 | 28-06-2025 | Partial Redemption | 27-06-2025 | Paid before due date | 30-06-2025 | 30-06-2025 | |
| 425 | Indore Municipal Corporation | INE00QS07014 | 29-06-2025 | Interest | 27-06-2025 | Paid before due date | 30-06-2025 | 30-06-2025 | |
| 426 | Hindustan Cleanenergy Limited | INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056) | 29-06-2025 | Monthly Interest | 27-06-2025 | Paid | 30-06-2025 | 30-06-2025 | |
| 427 | AMBIT FINVEST PRIVATE LIMITED | INE985V07082 | 30-06-2025 | Interest & Partial Redemption | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 428 | EARNEST CONSTRUCTIONS PRIVATE LIMITED | INE0HCl07011 | 30-06-2025 | Principal | 7-02-2025 | Paid, the same is already reported on 11-02-2025 | 1-07-2025 | 1-07-2025 | |
| 429 | Ashiana Housing Limited | INE365D08026 | 30-06-2025 | Interest | | Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period | 1-07-2025 | 1-07-2025 | |
| 430 | Ashiana Housing Limited | INE365D08034 | 30-06-2025 | Interest | | Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period | 1-07-2025 | 1-07-2025 | |
| 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 | 1-07-2025 | 1-07-2025 | |
| 432 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | INE647U08013 | 30-06-2025 | Interest | 27-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 433 | EARNEST CONSTRUCTIONS PRIVATE LIMITED | INE0HCl07011 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |

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|-----|--|--------------|------------|---------------------------|------------|--|-----------|-----------|--|
| 434 | IL&FS Transportation Networks Limited | INE975G08231 | 30-06-2025 | Interest & Part Principal | Default | <p>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.</p> | 1-07-2025 | 1-07-2025 | |
| 435 | IL&FS Transportation Networks Limited | INE975G07076 | 30-06-2025 | Interest & Part Principal | Default | <p>Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900/- to the NCD holders on February 27, 2025 and Rs. 18,96,39,84,400/- by way of allotment of 18,96,39,844 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in 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.</p> | 1-07-2025 | 1-07-2025 | |
| 436 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 30-06-2025 | Interest | 27-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 437 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 30-06-2025 | Interest | 27-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 438 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 30-06-2025 | Interest | 27-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 439 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 30-06-2025 | Interest | 27-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 440 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 441 | Muthoot Fincorp Limited | INE549K08053 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 442 | Muthoot Fincorp Limited | INE549K08061 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 443 | Muthoot Fincorp Limited | INE549K08079 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 444 | Muthoot Fincorp Limited | INE549K08046 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 445 | Muthoot Fincorp Limited | INE549K08152 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 446 | Muthoot Fincorp Limited | INE549K08160 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 447 | Muthoot Fincorp Limited | INE549K08145 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 448 | Real Value Venture Private Limited | INE511T07023 | 30-06-2025 | Interest | Default | Default | 1-07-2025 | 1-07-2025 | |
| 449 | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 30-06-2025 | Interest | 26-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 450 | Sarvesh Builders Private Limited | INE706T07037 | 30-06-2025 | Interest | 2-07-2025 | <p>1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending.</p> <p>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</p> <p>3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received</p> | 1-07-2025 | 1-07-2025 | |

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|-----|--|--|------------|---------------------------------|------------|---|-----------|-----------|--|
| 451 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07029 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 452 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07037 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 453 | Shree Siddhivinayak Realhomes Private Limited | INE301V07041 | 30-06-2025 | Interest | 2-07-2025 | 1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest has been paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received | 1-07-2025 | 1-07-2025 | |
| 454 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INE0PFA07014 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 455 | Steel Exchange India Limited | INE503B07036 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 456 | Steel Exchange India Limited | INE503B07036 | 30-06-2025 | Principal | 30-06-2025 | Paid on before due date | 1-07-2025 | 1-07-2025 | |
| 457 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MV4 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 458 | Tyger Home Finance Private Limited | INE0Q6I07033 | 30-06-2025 | Interest and partial redemption | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 459 | Vardhita Properties Private Limited | INE1DF208035 | 30-06-2025 | Interest | | As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil. | 1-07-2025 | 1-07-2025 | |
| 460 | Watermarke Estates Pvt Ltd | INE07J407014 | 30-06-2025 | Interest | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 461 | Artsy Home Real Estates Private Limited | INE728X11019 | 30-06-2025 | Principal | - | 1. 01-07-2025 - No receipt of information from Issuer, Awaiting payment receipt confirmation from Investor. 2. 04-09-2025 - Debenture holder has informed that there are no cash flows available from 30-06- 2025 to 31-12-2025 | 1-07-2025 | 1-07-2025 | |
| 462 | Hindustan Cleanenergy Limited | INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056) | 30-06-2025 | Partial Redemption | 30-06-2025 | Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs. | 1-07-2025 | 1-07-2025 | |
| 463 | Logix Buildtech Private Limited | INE806U07033 | 30-06-2025 | Interest & Principal | 30-06-2025 | Paid on due date | 1-07-2025 | 1-07-2025 | |
| 464 | INDEL MONEY LIMITED | INE0BUS07940 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 465 | INDEL MONEY LIMITED | INE0BUS07569 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 466 | INDEL MONEY LIMITED | INE0BUS08013 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 467 | INDEL MONEY LIMITED | INE0BUS07098 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 468 | INDEL MONEY LIMITED | INE0BUS07B71 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 469 | INDEL MONEY LIMITED | INE0BUS07BD7 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 470 | INDEL MONEY LIMITED | INE0BUS07BE5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 471 | INDEL MONEY LIMITED | INE0BUS07BB1 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 472 | KLM Axiva Finwest Limited | INE011507737 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 473 | KLM Axiva Finwest Limited | INE011507794 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 474 | KLM Axiva Finwest Limited | INE011507844 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 475 | KLM Axiva Finwest Limited | INE011507869 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 476 | KLM Axiva Finwest Limited | INE011507885 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 477 | KLM Axiva Finwest Limited | INE011507570 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 478 | KLM Axiva Finwest Limited | INE011507638 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 479 | KLM Axiva Finwest Limited | INE011507653 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 480 | KLM Axiva Finwest Limited | INE011507372 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 481 | KLM Axiva Finwest Limited | INE011507471 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 482 | KLM Axiva Finwest Limited | INE011507273 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 483 | KLM Axiva Finwest Limited | INE011507281 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 484 | KLM Axiva Finwest Limited | INE011507273 | 1-07-2025 | Principal | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 485 | KLM Axiva Finwest Limited | INE011507281 | 1-07-2025 | Principal | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 486 | KLM Axiva Finwest Limited | INE011507AD2 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 487 | KLM Axiva Finwest Limited | INE011507AK7 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 488 | KLM Axiva Finwest Limited | INE011507AI1 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 489 | KLM Axiva Finwest Limited | INE011507AG5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 490 | KLM Axiva Finwest Limited | INE011507AF7 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 491 | KLM Axiva Finwest Limited | INE011507943 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 492 | KLM Axiva Finwest Limited | INE011507950 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 493 | KLM Axiva Finwest Limited | INE011507936 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 494 | KLM Axiva Finwest Limited | INE011507984 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 495 | KLM Axiva Finwest Limited | INE011507976 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 496 | Kosamattam Finance Limited | INE403Q08118 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |
| 497 | Kosamattam Finance Limited | INE403Q07DV1 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | |

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|-----|--|--------------|-----------|---------------------------------|------------|--|-----------|-----------|--|--|
| 498 | Kosamattam Finance Limited | INE403Q07DT5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 499 | Kosamattam Finance Limited | INE403Q07DU3 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 500 | Kosamattam Finance Limited | INE403Q07DY5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 501 | Kosamattam Finance Limited | INE403Q07ED7 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 502 | Kosamattam Finance Limited | INE403Q07E5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 503 | Kosamattam Finance Limited | INE403Q07CR1 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 504 | Kosamattam Finance Limited | INE403Q07CT7 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 505 | Kosamattam Finance Limited | INE403Q07CU5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 506 | Kosamattam Finance Limited | INE403Q07CW1 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 507 | Kosamattam Finance Limited | INE403Q07DB3 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 508 | Kosamattam Finance Limited | INE403Q07DF4 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 509 | Kosamattam Finance Limited | INE403Q07DG2 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 510 | Kosamattam Finance Limited | INE403Q07DN8 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 511 | Kosamattam Finance Limited | INE403Q07CL4 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 512 | Kosamattam Finance Limited | INE403Q07CM2 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 513 | Kosamattam Finance Limited | INE403Q07CH2 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 514 | Kosamattam Finance Limited | INE403Q07CO8 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 515 | Kosamattam Finance Limited | INE403Q08233 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 516 | Kosamattam Finance Limited | INE403Q07E20 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 517 | Kosamattam Finance Limited | INE403Q07EX5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 518 | Kosamattam Finance Limited | INE403Q07EV3 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 519 | Kosamattam Finance Limited | INE403Q07EV9 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 520 | Kosamattam Finance Limited | INE403Q07EF2 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 521 | Kosamattam Finance Limited | INE403Q07EL0 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 522 | Kosamattam Finance Limited | INE403Q07EM8 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 523 | Kosamattam Finance Limited | INE403Q07EU1 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 524 | Kosamattam Finance Limited | INE403Q07ET3 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 525 | Kosamattam Finance Limited | INE403Q07ES5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 526 | Kosamattam Finance Limited | INE403Q08217 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 527 | Kosamattam Finance Limited | INE403Q07AW5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 528 | Kosamattam Finance Limited | INE403Q08175 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 529 | Kosamattam Finance Limited | INE403Q08191 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 530 | Kosamattam Finance Limited | INE403Q07BK8 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 531 | Kosamattam Finance Limited | INE403Q08159 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 532 | Kosamattam Finance Limited | INE403Q08134 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 533 | Kosamattam Finance Limited | INE403Q07FG7 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 534 | Kosamattam Finance Limited | INE403Q07FH5 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 535 | Kosamattam Finance Limited | INE403Q07FL7 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 536 | Muthottu Mini Financiers Limited | INE101Q07847 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 537 | Muthottu Mini Financiers Limited | INE101Q07771 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 538 | Muthottu Mini Financiers Limited | INE101Q08118 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 539 | Muthottu Mini Financiers Limited | INE101Q08134 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 540 | Muthottu Mini Financiers Limited | INE101Q07706 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 541 | Muthottu Mini Financiers Limited | INE101Q07706 | 1-07-2025 | Principal | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 542 | REC Limited | INE020B07GH7 | 1-07-2025 | Interest | 1-07-2025 | Paid on due date | 2-07-2025 | 2-07-2025 | | |
| 543 | Ashiana Housing Limited | INE365D08026 | 2-07-2025 | Interest and Partial Redemption | 2-07-2025 | Paid on due date | 3-07-2025 | 3-07-2025 | | |
| 544 | Muthottu Mini Financiers Limited | INE101Q07953 | 2-07-2025 | Interest | 2-07-2025 | Paid on due date | 3-07-2025 | 3-07-2025 | | |
| 545 | Muthottu Mini Financiers Limited | INE101Q07953 | 2-07-2025 | Principal | 2-07-2025 | Paid on due date | 3-07-2025 | 3-07-2025 | | |
| 546 | Sarvesh Builders Private Limited | INE706T07037 | - | Interest | 7-04-2025 | 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 | 3-07-2025 | 3-07-2025 | | |
| 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 | 3-07-2025 | 3-07-2025 | | |
| 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 | 3-07-2025 | 3-07-2025 | | |
| 549 | Shree Siddhivinayak Realhomes Private Limited | INE301V07041 | - | Interest | 3-07-2025 | 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 | 3-07-2025 | 3-07-2025 | | |
| 550 | IIFL Finance Limited | INE477L07AD0 | 3-07-2025 | Interest | 3-07-2025 | Paid on due date | 4-07-2025 | 4-07-2025 | | |
| 551 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07GU6 | 4-07-2025 | Interest | 4-07-2025 | Paid on due date | 7-07-2025 | 7-07-2025 | | |

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|-----|--|--------------|------------|----------------------|------------|---|------------|------------|--|--|
| 552 | Aditya Birla Housing Finance Limited | INE831R08019 | 4-07-2025 | Interest | 4-07-2025 | Paid on due date | 7-07-2025 | 7-07-2025 | | |
| 553 | Toyota Financial Services India Limited | INE692Q07423 | 5-07-2025 | Interest | 5-07-2025 | Paid on due date | 7-07-2025 | 7-07-2025 | | |
| 554 | Aditya Birla Housing Finance Limited | INE831R08027 | 7-07-2025 | Interest | 7-07-2025 | Paid on due date | 8-07-2025 | 8-07-2025 | | |
| 555 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-07-2025 | Interest | 9-07-2025 | Paid on due date | 10-07-2025 | 10-07-2025 | | |
| 556 | NTPC Limited | INE733E07I0 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 557 | NTPC Limited | INE733E07I8 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 558 | NTPC Limited | INE733E07IV6 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 559 | NTPC Limited | INE733E07IW4 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 560 | NTPC Limited | INE733E07IX2 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 561 | NTPC Limited | INE733E07IY6 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 562 | NTPC Limited | INE733E07IZ7 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 563 | NTPC Limited | INE733E07JA8 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 564 | NTPC Limited | INE733E07IF9 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 565 | NTPC Limited | INE733E07IG7 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 566 | NTPC Limited | INE733E07IH5 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 567 | NTPC Limited | INE733E07II3 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 568 | NTPC Limited | INE733E07J1 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 569 | NTPC Limited | INE733E07IK9 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 570 | NTPC Limited | INE733E07IL7 | 10-07-2025 | Interest | 10-07-2025 | Paid on due date | 11-07-2025 | 11-07-2025 | | |
| 571 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DM8 | 11-07-2025 | Interest | 11-07-2025 | Paid on due date | 14-07-2025 | 14-07-2025 | | |
| 572 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08EL8 | 11-07-2025 | Interest | 11-07-2025 | Paid on due date | 14-07-2025 | 14-07-2025 | | |
| 573 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DM8 | 11-07-2025 | Principal | 11-07-2025 | Paid on due date | 14-07-2025 | 14-07-2025 | | |
| 574 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HW0 | 11-07-2025 | Principal | 11-07-2025 | Paid on due date including premium on redemption amount | 14-07-2025 | 14-07-2025 | | |
| 575 | Aditya Birla Housing Finance Limited | INE831R07458 | 12-07-2025 | Interest | 14-07-2025 | Paid on due date | 15-07-2025 | 15-07-2025 | | |
| 576 | Aditya Birla Housing Finance Limited | INE831R07466 | 12-07-2025 | Interest | 14-07-2025 | Paid on due date | 15-07-2025 | 15-07-2025 | | |
| 577 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07I05 | 13-07-2025 | Interest | 14-07-2025 | Paid on due date | 15-07-2025 | 15-07-2025 | | |
| 578 | Aditya Birla Housing Finance Limited | INE831R07391 | 15-07-2025 | Interest | 14-07-2025 | Paid on due date | 16-07-2025 | 16-07-2025 | | |
| 579 | Aditya Birla Housing Finance Limited | INE831R07367 | 15-07-2025 | Interest | 14-07-2025 | Paid on due date | 16-07-2025 | 16-07-2025 | | |
| 580 | Aditya Birla Housing Finance Limited | INE831R08035 | 15-07-2025 | Interest | 14-07-2025 | Paid on due date | 16-07-2025 | 16-07-2025 | | |
| 581 | Kosamattam Finance Limited | INE403Q07DA5 | 15-07-2025 | Interest | 15-07-2025 | Paid on due date | 16-07-2025 | 16-07-2025 | | |
| 582 | Kosamattam Finance Limited | INE403Q07DA5 | 15-07-2025 | Principal | 15-07-2025 | Paid on due date | 16-07-2025 | 16-07-2025 | | |
| 583 | Tyger Home Finance Private Limited | INE0Q6I07041 | 15-07-2025 | Interest | 15-07-2025 | Paid on due date | 16-07-2025 | 16-07-2025 | | |
| 584 | Tyger Home Finance Private Limited | INE0Q6I07041 | 15-07-2025 | Partial Redemption | 15-07-2025 | Paid on due date | 16-07-2025 | 16-07-2025 | | |
| 585 | Hero Housing Finance Limited | INE800X07063 | 16-07-2025 | Interest | 16-07-2025 | Paid on due date | 17-07-2025 | 17-07-2025 | | |
| 586 | Toyota Financial Services India Limited | INE692Q07514 | 16-07-2025 | Interest | 16-07-2025 | Paid on due date | 17-07-2025 | 17-07-2025 | | |
| 587 | Kosamattam Finance Limited | INE403Q07DX7 | 17-07-2025 | Interest | 17-07-2025 | Paid on due date | 18-07-2025 | 18-07-2025 | | |
| 588 | Kosamattam Finance Limited | INE403Q07DX7 | 17-07-2025 | Principal | 17-07-2025 | Paid on due date | 18-07-2025 | 18-07-2025 | | |
| 589 | Hero Fincorp Limited | INE957N08086 | 18-07-2025 | Interest | 18-07-2025 | Paid on due date | 21-07-2025 | 21-07-2025 | | |
| 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 | NTPC Limited | INE733E07I0 | 20-07-2025 | Interest & Principal | 21-07-2025 | Paid on due date | 22-07-2025 | 22-07-2025 | | |
| 592 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07M09 | 20-07-2025 | Interest | 21-07-2025 | Paid on due date | 22-07-2025 | 22-07-2025 | | |
| 593 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DZ0 | 21-07-2025 | Interest | 21-07-2025 | Paid on due date | 22-07-2025 | 22-07-2025 | | |
| 594 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HS8 | 22-07-2025 | Interest | 22-07-2025 | Paid on due date | 23-07-2025 | 23-07-2025 | | |
| 595 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HS8 | 22-07-2025 | Principal | 22-07-2025 | Paid on due date | 23-07-2025 | 23-07-2025 | | |
| 596 | Hero Fincorp Limited | INE957N07690 | 22-07-2025 | Interest | | The transaction did not materialize | | | | |
| 597 | Hero Fincorp Limited | INE957N07690 | 22-07-2025 | Principal | | The transaction did not materialize | | | | |
| 598 | Tata Capital Housing Finance Limited | INE033L08197 | 22-07-2025 | Interest | 22-07-2025 | Paid on due date | 23-07-2025 | 23-07-2025 | | |
| 599 | Tata Capital Housing Finance Limited | INE033L08197 | 22-07-2025 | Principal | 22-07-2025 | Paid on due date | 23-07-2025 | 23-07-2025 | | |
| 600 | TATA Motors Limited | INE155A08431 | 22-07-2025 | Interest | 22-07-2025 | Paid on due date | 23-07-2025 | 23-07-2025 | | |
| 601 | TATA CAPITAL LIMITED | INE976I07CX1 | 23-07-2025 | Interest | 23-07-2025 | Paid on due date | 24-07-2025 | 24-07-2025 | | |
| 602 | Hero Fincorp Limited | INE957N07518 | 24-07-2025 | Interest | | The transaction did not materialize | | | | |
| 603 | Hero Fincorp Limited | INE957N07518 | 24-07-2025 | Principal | | The transaction did not materialize | | | | |
| 604 | Hero Fincorp Limited | INE957N07500 | 24-07-2025 | Interest | 24-07-2025 | Paid on due date | 25-07-2025 | 25-07-2025 | | |
| 605 | Hero Fincorp Limited | INE957N07500 | 24-07-2025 | Principal | 24-07-2025 | Paid on due date | 25-07-2025 | 25-07-2025 | | |
| 606 | THDC India Limited | INE812V07039 | 24-07-2025 | Interest | 24-07-2025 | Paid on due date | 25-07-2025 | 25-07-2025 | | |
| 607 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MV4 | 25-07-2025 | Interest | 25-07-2025 | Paid on due date | 28-07-2025 | 28-07-2025 | | |
| 608 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MV4 | 25-07-2025 | Principal | 25-07-2025 | Paid on due date | 28-07-2025 | 28-07-2025 | | |
| 609 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HN9 | 26-07-2025 | Interest | 28-07-2025 | Paid (Variation Due to Holiday) | 29-07-2025 | 29-07-2025 | | |

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|-----|--|--------------|------------|---------------------------|------------|---|------------|------------|--|--|
| 610 | Aditya Birla Housing Finance Limited | INE831R08043 | 26-07-2025 | Interest | 28-07-2025 | Paid (Variation Due to Holiday) | 29-07-2025 | 29-07-2025 | | |
| 611 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MX0 | 28-07-2025 | Interest | 28-07-2025 | Paid on Due date | 29-07-2025 | 29-07-2025 | | |
| 612 | IL&FS Transportation Networks Limited | INE975G08306 | 27-07-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9,57,54,02,900 by way of allotment of 957540299 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 29-07-2025 | 29-07-2025 | | |
| 613 | India Infrastructure Finance Company Limited | INE787H07057 | 27-07-2025 | Interest | 28-07-2025 | Paid (Variation Due to Holiday) | 29-07-2025 | 29-07-2025 | | |
| 614 | India Infrastructure Finance Company Limited | INE787H07065 | 27-07-2025 | Interest | 28-07-2025 | Paid (Variation Due to Holiday) | 29-07-2025 | 29-07-2025 | | |
| 615 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N08516 | 28-07-2025 | Interest | 28-07-2025 | Paid on due date | 29-07-2025 | 29-07-2025 | | |
| 616 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DT3 | 28-07-2025 | Interest | 28-07-2025 | Paid on due date | 29-07-2025 | 29-07-2025 | | |
| 617 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DU1 | 28-07-2025 | Interest | 28-07-2025 | Paid on due date | 29-07-2025 | 29-07-2025 | | |
| 618 | Provident Cedar Private Limited | INE0NF907031 | 28-07-2025 | Partial Redemption | 28-07-2025 | Paid on due date | 29-07-2025 | 29-07-2025 | | |
| 619 | Provident Meryta Private Limited | INE0NF807017 | 28-07-2025 | Redemption Premium | 28-07-2025 | Paid on due date | 29-07-2025 | 29-07-2025 | | |
| 620 | Provident Meryta Private Limited | INE0NF807025 | 28-07-2025 | Partial Redemption | 28-07-2025 | Paid on due date | 29-07-2025 | 29-07-2025 | | |
| 621 | Toyota Financial Services India Limited | INE692007431 | 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 the company has not shared the payment confirmation | 30-07-2025 | 30-07-2025 | | |
| 625 | Ind Barath Thermotek (P) Limited | INE408S07016 | 29-07-2025 | Principal | Default | Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation | 30-07-2025 | 30-07-2025 | | |
| 626 | Aditya Birla Housing Finance Limited | INE831R08092 | 30-07-2025 | Interest | 30-07-2025 | Paid on due date | 31-07-2025 | 31-07-2025 | | |
| 627 | IL&FS Transportation Networks Limited | INE975G08256 | 30-07-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN :(i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 31-07-2025 | 31-07-2025 | | |
| 628 | Ind Barath Thermotek (P) Limited | INE408S07024 | 30-07-2025 | Interest | Default | Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation | 31-07-2025 | 31-07-2025 | | |
| 629 | Ind Barath Thermotek (P) Limited | INE408S07024 | 30-07-2025 | Principal | Default | Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation | 31-07-2025 | 31-07-2025 | | |
| 630 | KLM Axiva Finvest Limited | INE011507380 | 30-07-2025 | Interest | 29-07-2025 | Paid on due date | 31-07-2025 | 31-07-2025 | | |

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| 631 | Hindustan Cleanenergy Limited | INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056) | 31-07-2025 | Monthly Interest | 25-07-2025 | Paid | 1-08-2025 | 1-08-2025 | |
| 632 | Alder Residency Private Limited | INE011C07029 | 31-07-2025 | Interest | 28-02-2025 | Paid | 1-08-2025 | 1-08-2025 | |
| 633 | Alder Residency Private Limited | INE011C07029 | 31-07-2025 | Principal | 28-02-2025 | Paid | 1-08-2025 | 1-08-2025 | |
| 634 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 635 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 636 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 637 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 638 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 639 | Muthoot Fincorp Limited | INE549K08145 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 640 | Muthoot Fincorp Limited | INE549K08160 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 641 | Muthoot Fincorp Limited | INE549K08152 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 642 | Muthoot Fincorp Limited | INE549K08061 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 643 | Muthoot Fincorp Limited | INE549K08053 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 644 | Muthoot Fincorp Limited | INE549K08046 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 645 | Muthoot Fincorp Limited | INE549K08079 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 646 | ReNew Wind Energy (Jath) Private Limited | INE269O07011 | 31-07-2025 | Interest | 30-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 647 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07037 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 648 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07029 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 649 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INE0PFA07014 | 31-07-2025 | Principal | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 650 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INE0PFA07014 | 31-07-2025 | Principal | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 651 | Steel Exchange India Limited | INE503B07036 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 652 | Watermarke Estates Pvt Ltd | INE071407014 | 31-07-2025 | Interest | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 653 | Logix Buildtech Private Limited | INE806U07033 | 31-07-2025 | Interest & Principal | 31-07-2025 | Paid on due date | 1-08-2025 | 1-08-2025 | |
| 654 | Artsy Home Real Estates Private Limited | INE728X11019 | 31-07-2025 | Principal | - | Debenture holder has informed that there are no cash flows available from 30-06-2025 to 31-12-2025 | | | |
| 655 | INDEL MONEY LIMITED | INE0BUS07BB1 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 656 | INDEL MONEY LIMITED | INE0BUS07BE5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 657 | INDEL MONEY LIMITED | INE0BUS07BD7 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 658 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 659 | INDEL MONEY LIMITED | INE0BUS07940 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 660 | INDEL MONEY LIMITED | INE0BUS07569 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 661 | INDEL MONEY LIMITED | INE0BUS07098 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 662 | INDEL MONEY LIMITED | INE0BUS08013 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 663 | KLM Axiva Finvest Limited | INE011507636 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 664 | KLM Axiva Finvest Limited | INE011507653 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 665 | KLM Axiva Finvest Limited | INE011507570 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 666 | KLM Axiva Finvest Limited | INE011507471 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 667 | KLM Axiva Finvest Limited | INE011507372 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 668 | KLM Axiva Finvest Limited | INE011507794 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 669 | KLM Axiva Finvest Limited | INE011507737 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 670 | KLM Axiva Finvest Limited | INE011507844 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 671 | KLM Axiva Finvest Limited | INE011507869 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 672 | KLM Axiva Finvest Limited | INE011507885 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 673 | KLM Axiva Finvest Limited | INE011507935 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 674 | KLM Axiva Finvest Limited | INE011507950 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 675 | KLM Axiva Finvest Limited | INE011507976 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 676 | KLM Axiva Finvest Limited | INE011507943 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 677 | KLM Axiva Finvest Limited | INE011507984 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 678 | KLM Axiva Finvest Limited | INE011507AD2 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 679 | KLM Axiva Finvest Limited | INE011507AF7 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 680 | KLM Axiva Finvest Limited | INE011507AG5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 681 | KLM Axiva Finvest Limited | INE011507A11 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 682 | KLM Axiva Finvest Limited | INE011507AK7 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 683 | Kosamattam Finance Limited | INE403Q07EM8 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 684 | Kosamattam Finance Limited | INE403Q07EL0 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 685 | Kosamattam Finance Limited | INE403Q07EF2 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 686 | Kosamattam Finance Limited | INE403Q07ES5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 687 | Kosamattam Finance Limited | INE403Q07ET3 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 688 | Kosamattam Finance Limited | INE403Q07EU1 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |
| 689 | Kosamattam Finance Limited | INE403Q07EZ0 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | |

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|-----|--|--------------|---------------------------|-----------------------------|------------|---------------------------------|------------|------------|--|--|
| 690 | Kosamattam Finance Limited | INE403Q07EY3 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 691 | Kosamattam Finance Limited | INE403Q07EV9 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 692 | Kosamattam Finance Limited | INE403Q07EX5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 693 | Kosamattam Finance Limited | INE403Q07ED7 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 694 | Kosamattam Finance Limited | INE403Q07DV5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 695 | Kosamattam Finance Limited | INE403Q07EE5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 696 | Kosamattam Finance Limited | INE403Q07DT5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 697 | Kosamattam Finance Limited | INE403Q07DV1 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 698 | Kosamattam Finance Limited | INE403Q07DU3 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 699 | Kosamattam Finance Limited | INE403Q07CL4 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 700 | Kosamattam Finance Limited | INE403Q07CM2 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 701 | Kosamattam Finance Limited | INE403Q07C08 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 702 | Kosamattam Finance Limited | INE403Q07CH2 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 703 | Kosamattam Finance Limited | INE403Q08233 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 704 | Kosamattam Finance Limited | INE403Q07CR1 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 705 | Kosamattam Finance Limited | INE403Q07CW1 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 706 | Kosamattam Finance Limited | INE403Q07CU5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 707 | Kosamattam Finance Limited | INE403Q07CT7 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 708 | Kosamattam Finance Limited | INE403Q07DB3 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 709 | Kosamattam Finance Limited | INE403Q07DF4 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 710 | Kosamattam Finance Limited | INE403Q07DG2 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 711 | Kosamattam Finance Limited | INE403Q07DN8 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 712 | Kosamattam Finance Limited | INE403Q08118 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 713 | Kosamattam Finance Limited | INE403Q08159 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 714 | Kosamattam Finance Limited | INE403Q08134 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 715 | Kosamattam Finance Limited | INE403Q08217 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 716 | Kosamattam Finance Limited | INE403Q07BK8 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 717 | Kosamattam Finance Limited | INE403Q08191 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 718 | Kosamattam Finance Limited | INE403Q08175 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 719 | Kosamattam Finance Limited | INE403Q07AW5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 720 | Kosamattam Finance Limited | INE403Q07FG7 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 721 | Kosamattam Finance Limited | INE403Q07FH5 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 722 | Kosamattam Finance Limited | INE403Q07FL7 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 723 | Muthooti Mini Financiers Limited | INE101Q07771 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 724 | Muthooti Mini Financiers Limited | INE101Q07847 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 725 | Muthooti Mini Financiers Limited | INE101Q08134 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 726 | Muthooti Mini Financiers Limited | INE101Q08118 | 1-08-2025 | Interest | 1-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 727 | Nagpur Seoni Expressway Limited | INE626J07152 | 1-08-2025 | Interest | 29-07-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 728 | Nagpur Seoni Expressway Limited | INE626J07160 | 1-08-2025 | Interest | 29-07-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 729 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GL9 | 2-08-2025 | Interest | 2-08-2025 | Paid on due date | 4-08-2025 | 4-08-2025 | | |
| 730 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07BZ6 | 3-08-2025 | Interest | 4-08-2025 | Paid on due date | 5-08-2025 | 5-08-2025 | | |
| 731 | Hero Fincorp Limited | INE957N08029 | 3-08-2025 | Interest | 4-08-2025 | Paid on due date | 5-08-2025 | 5-08-2025 | | |
| 732 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07N07 | 3-08-2025 | Interest | 4-08-2025 | Paid on due date | 5-08-2025 | 5-08-2025 | | |
| 733 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NQ2 | 3-08-2025 | Interest | 4-08-2025 | Paid on due date | 5-08-2025 | 5-08-2025 | | |
| 734 | Tata Capital Housing Finance Limited | INE033L08262 | 4-08-2025 | Interest | 4-08-2025 | Paid on due date | 5-08-2025 | 5-08-2025 | | |
| 735 | Ashiana Housing Ltd. | INE365D08026 | 4-08-2025 | Interest/Partial Redemption | 4-08-2025 | Paid on due date | 5-08-2025 | 5-08-2025 | | |
| 736 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08EM6 | 6-08-2025 | Interest | 6-08-2025 | Paid on due date | 7-08-2025 | 7-08-2025 | | |
| 737 | Indian Renewable Energy Development Agency | INE202E08011 | 6-08-2025 | Interest | 6-08-2025 | Paid on due date | 7-08-2025 | 7-08-2025 | | |
| 738 | Alder Residency Private Limited | INE011C07029 | 01-11- 2025 to 30-04-2027 | Interest and Redemption | 1-08-2025 | Paid and redeemed | 7-08-2025 | 7-08-2025 | | |
| 739 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07JC8 | 7-08-2025 | Interest | 7-08-2025 | Paid on due date | 8-08-2025 | 8-08-2025 | | |
| 740 | KLM Axiva Finvest Limited | INE01I507968 | 7-08-2025 | Interest | 7-08-2025 | Paid on due date | 8-08-2025 | 8-08-2025 | | |
| 741 | KLM Axiva Finvest Limited | INE01I507992 | 7-08-2025 | Interest | 7-08-2025 | Paid on due date | 8-08-2025 | 8-08-2025 | | |
| 742 | KLM Axiva Finvest Limited | INE01I507AC4 | 7-08-2025 | Interest | 7-08-2025 | Paid on due date | 8-08-2025 | 8-08-2025 | | |
| 743 | HAPPPIEST MINDS TECHNOLOGIES LIMITED | INE419U08025 | 8-08-2025 | Interest | 8-08-2025 | Paid on due date | 11-08-2025 | 11-08-2025 | | |
| 744 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IZ1 | 9-08-2025 | Interest | 11-08-2025 | Paid (Variation Due to Holiday) | 12-08-2025 | 12-08-2025 | | |
| 745 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-08-2025 | Interest | 11-08-2025 | Paid (Variation Due to Holiday) | 12-08-2025 | 12-08-2025 | | |
| 746 | Kosamattam Finance Limited | INE403Q07GA8 | 9-08-2025 | Interest | 11-08-2025 | Paid (Variation Due to Holiday) | 12-08-2025 | 12-08-2025 | | |
| 747 | Kosamattam Finance Limited | INE403Q07FZ7 | 9-08-2025 | Interest | 11-08-2025 | Paid (Variation Due to Holiday) | 12-08-2025 | 12-08-2025 | | |
| 748 | Kosamattam Finance Limited | INE403Q07CR1 | 10-08-2025 | Interest | 8-08-2025 | Paid on due date | 11-08-2025 | 11-08-2025 | | |
| 749 | Kosamattam Finance Limited | INE403Q07CS9 | 10-08-2025 | Interest | 8-08-2025 | Paid on due date | 11-08-2025 | 11-08-2025 | | |
| 750 | Kosamattam Finance Limited | INE403Q07CS9 | 10-08-2025 | Principal | 8-08-2025 | Paid on due date | 11-08-2025 | 11-08-2025 | | |

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| 751 | Kosamattam Finance Limited | INE403Q07CR1 | 10-08-2025 | Principal | 8-08-2025 | Paid on due date | 11-08-2025 | 11-08-2025 | | |
| 752 | Aditya Birla Housing Finance Limited | INE831R07565 | 11-08-2025 | Interest | 11-08-2025 | Paid on due date | 12-08-2025 | 12-08-2025 | | |
| 753 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07M25 | 12-08-2025 | Interest | 12-08-2025 | Paid on due date | 13-08-2025 | 13-08-2025 | | |
| 754 | Ashiana Housing Limited | INE365D07085 | 13-08-2025 | Interest | 12-08-2025 | Paid before due date | 14-08-2025 | 14-08-2025 | | |
| 755 | Tyger Home Finance Private Limited | INE006I07017 | 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 | | |
| 757 | U. P. Power Corporation Ltd | INE540P07095 | 14-08-2025 | Interest | 14-08-2025 | Paid on due date | 18-08-2025 | 18-08-2025 | | |
| 758 | U. P. Power Corporation Ltd | INE540P07095 | 14-08-2025 | Partial Principal | 14-08-2025 | Paid on due date | 18-08-2025 | 18-08-2025 | | |
| 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 | INE815R07022 | | Partial Principal | 14-08-2025 | Paid | 19-08-2025 | 19-08-2025 | | |
| 762 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NB4 | 19-08-2025 | Interest | 19-08-2025 | Paid and redeemed | 20-08-2025 | 20-08-2025 | | |
| 763 | Tata Capital Financial Services Limited (Tata Capital 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 | 20-08-2025 | Paid on due date | 21-08-2025 | 21-08-2025 | | |
| 765 | Indore Municipal Corporation Limited | INE00QS24043 | 20-08-2025 | Interest | 20-08-2025 | Paid on due date | 21-08-2025 | 21-08-2025 | | |
| 766 | Indore Municipal Corporation Limited | INE00QS24027 | 20-08-2025 | Interest | 20-08-2025 | Paid on due date | 21-08-2025 | 21-08-2025 | | |
| 767 | Indore Municipal Corporation Limited | INE00QS24019 | 20-08-2025 | Interest | 20-08-2025 | Paid on due date | 21-08-2025 | 21-08-2025 | | |
| 768 | NTPC Limited | INE733E07IQ4 | 21-08-2025 | Interest & Principal | 21-08-2025 | Paid on due date | 22-08-2025 | 22-08-2025 | | |
| 769 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DN6 | 22-08-2025 | Interest | 22-08-2025 | Paid on due date | 25-08-2025 | 25-08-2025 | | |
| 770 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DN6 | 22-08-2025 | Principal | 22-08-2025 | Paid on due date | 25-08-2025 | 25-08-2025 | | |
| 771 | Kosamattam Finance Limited | INE403Q07912 | 22-08-2025 | Interest | 22-08-2025 | Paid on due date | 25-08-2025 | 25-08-2025 | | |
| 772 | Kosamattam Finance Limited | INE403Q07912 | 22-08-2025 | Principal | 22-08-2025 | Paid on due date | 25-08-2025 | 25-08-2025 | | |
| 773 | India Infrastructure Finance Company Limited | INE787H07198 | 23-08-2025 | Interest | 25-08-2025 | Paid on due date | 26-08-2025 | 26-08-2025 | | |
| 774 | India Infrastructure Finance Company Limited | INE787H07206 | 23-08-2025 | Interest | 25-08-2025 | Paid on due date | 26-08-2025 | 26-08-2025 | | |
| 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 | NTPC Limited | INE733E07KE8 | 25-08-2025 | Interest | 25-08-2025 | Paid on due date | 26-08-2025 | 26-08-2025 | | |
| 777 | GIC Housing Finance Limited | INE289B07107 | 24-08-2025 | Interest | 25-08-2025 | Paid on due date | 26-08-2025 | 26-08-2025 | | |
| 778 | IL&FS Transportation Networks Limited | INE975G07092 | 25-08-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs.5,45,44,008/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 11,28,09,962 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 26-08-2025 | 26-08-2025 | | |
| 779 | THDC India Limited | INE812V07054 | 25-08-2025 | Interest | 25-08-2025 | Paid on due date | 26-08-2025 | 26-08-2025 | | |
| 780 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H071X6 | 26-08-2025 | Interest | 26-08-2025 | Paid on due date | 28-08-2025 | 28-08-2025 | | |
| 781 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07LL7 | 26-08-2025 | Interest | 25-08-2025 | Paid on due date | 28-08-2025 | 28-08-2025 | | |
| 782 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07LM5 | 26-08-2025 | Interest | 25-08-2025 | Paid on due date | 28-08-2025 | 28-08-2025 | | |
| 783 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N08334 | 26-08-2025 | Interest | 25-08-2025 | Paid on due date | 28-08-2025 | 28-08-2025 | | |
| 784 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N08342 | 26-08-2025 | Interest | 25-08-2025 | Paid on due date | 28-08-2025 | 28-08-2025 | | |
| 785 | Hero Fincorp Limited | INE957N08144 | 28-08-2025 | Interest | 28-08-2025 | Paid on due date | 29-08-2025 | 29-08-2025 | | |

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| 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 | 2-09-2025 | 2-09-2025 | |
| 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. | 1-09-2025 | 1-09-2025 | |
| 792 | IL&FS Transportation Networks Limited | INE975G07019 | 30-08-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been 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. | 1-09-2025 | 1-09-2025 | |
| 793 | India Infrastructure Finance Company Limited | INE787H07222 | 30-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 794 | India Infrastructure Finance Company Limited | INE787H07214 | 30-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 795 | National Housing Bank | INE557F07074 | 30-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 796 | Power Finance Corporation | INE134E07380 | 30-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 797 | Ashna Realtors Private Limited | INE542T11012 | - | Partial Redemption | 19-08-2025 | Paid | 1-09-2025 | 1-09-2025 | |
| 798 | Ashna Realtors Private Limited | INE542T11012 | - | Partial Redemption | 20-08-2025 | Paid | 1-09-2025 | 1-09-2025 | |
| 799 | Ashna Realtors Private Limited | INE542T11012 | - | Partial Redemption | 22-08-2025 | Paid | 1-09-2025 | 1-09-2025 | |
| 800 | Ashna Realtors Private Limited | INE542T11012 | - | Redemption | 25-08-2025 | Paid | 1-09-2025 | 1-09-2025 | |

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|-----|--|---------------|------------|------------------|------------|--|-----------|-----------|--|
| 801 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 802 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 803 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 804 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 805 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 806 | Muthoot Fincorp Limited | INE549K08152 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 807 | Muthoot Fincorp Limited | INE549K08160 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 808 | Muthoot Fincorp Limited | INE549K08145 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 809 | Muthoot Fincorp Limited | INE549K08079 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 810 | Muthoot Fincorp Limited | INE549K08046 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 811 | Muthoot Fincorp Limited | INE549K08053 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 812 | Muthoot Fincorp Limited | INE549K08061 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 813 | ReNew Wind Energy (Jath) Private Limited | INE26900U7011 | 31-08-2025 | Interest | 28-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 814 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0IOR07026 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 815 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0IOR07037 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 816 | Steel Exchange India Limited | INE503B07036 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 817 | Hindustan Cleanenergy Limited | INE047M07080 | 31-08-2025 | Monthly Interest | 26-08-2025 | Paid | 1-09-2025 | 1-09-2025 | |
| 818 | Watermarke Estates Pvt Ltd | INE07407014 | 31-08-2025 | Interest | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 819 | Artsy Home Real Estates Private Limited | INE728X11019 | 31-08-2025 | Principal | - | Debenture holder has informed that there are no cash flows available from 30-06-2025 to 31-12-2025 | | | |
| 820 | INDEL MONEY LIMITED | INE0BUS07940 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 821 | INDEL MONEY LIMITED | INE0BUS07569 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 822 | INDEL MONEY LIMITED | INE0BUS08013 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 823 | INDEL MONEY LIMITED | INE0BUS07998 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 824 | INDEL MONEY LIMITED | INE0BUS07B55 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 825 | INDEL MONEY LIMITED | INE0BUS07B81 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 826 | INDEL MONEY LIMITED | INE0BUS07BD7 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 827 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 828 | KLM Axiva Finvest Limited | INE011507372 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 829 | KLM Axiva Finvest Limited | INE011507471 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 830 | KLM Axiva Finvest Limited | INE011507570 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 831 | KLM Axiva Finvest Limited | INE011507638 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 832 | KLM Axiva Finvest Limited | INE011507653 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 833 | KLM Axiva Finvest Limited | INE011507737 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 834 | KLM Axiva Finvest Limited | INE011507794 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 835 | KLM Axiva Finvest Limited | INE011507888 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 836 | KLM Axiva Finvest Limited | INE011507869 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 837 | KLM Axiva Finvest Limited | INE011507844 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 838 | KLM Axiva Finvest Limited | INE011507A11 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 839 | KLM Axiva Finvest Limited | INE011507AV4 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 840 | KLM Axiva Finvest Limited | INE011507AT8 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 841 | KLM Axiva Finvest Limited | INE011507AR2 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 842 | KLM Axiva Finvest Limited | INE011507AP6 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 843 | KLM Axiva Finvest Limited | INE011507AD2 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 844 | KLM Axiva Finvest Limited | INE011507AK7 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 845 | KLM Axiva Finvest Limited | INE011507A11 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 846 | KLM Axiva Finvest Limited | INE011507AG5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 847 | KLM Axiva Finvest Limited | INE011507AF7 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 848 | KLM Axiva Finvest Limited | INE011507935 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 849 | KLM Axiva Finvest Limited | INE011507943 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 850 | KLM Axiva Finvest Limited | INE011507976 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 851 | KLM Axiva Finvest Limited | INE011507950 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 852 | KLM Axiva Finvest Limited | INE011507984 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 853 | Kosamattam Finance Limited | INE403Q008217 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 854 | Kosamattam Finance Limited | INE403Q007BK8 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 855 | Kosamattam Finance Limited | INE403Q07AW5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 856 | Kosamattam Finance Limited | INE403Q008175 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 857 | Kosamattam Finance Limited | INE403Q008191 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 858 | Kosamattam Finance Limited | INE403Q008159 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 859 | Kosamattam Finance Limited | INE403Q008134 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 860 | Kosamattam Finance Limited | INE403Q008118 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 861 | Kosamattam Finance Limited | INE403Q07EE5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 862 | Kosamattam Finance Limited | INE403Q007DY5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 863 | Kosamattam Finance Limited | INE403Q07ED7 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 864 | Kosamattam Finance Limited | INE403Q07DU3 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 865 | Kosamattam Finance Limited | INE403Q07DV1 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 866 | Kosamattam Finance Limited | INE403Q007DT5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |
| 867 | Kosamattam Finance Limited | INE403Q07C08 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | |

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|-----|--|--|------------|---------------------------------|------------|---|------------|------------|--|--|
| 868 | Kosamattam Finance Limited | INE403Q07CH2 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 869 | Kosamattam Finance Limited | INE403Q08233 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 870 | Kosamattam Finance Limited | INE403Q07CL4 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 871 | Kosamattam Finance Limited | INE403Q07CM2 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 872 | Kosamattam Finance Limited | INE403Q07DB3 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 873 | Kosamattam Finance Limited | INE403Q07DF4 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 874 | Kosamattam Finance Limited | INE403Q07CT7 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 875 | Kosamattam Finance Limited | INE403Q07CU5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 876 | Kosamattam Finance Limited | INE403Q07CW1 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 877 | Kosamattam Finance Limited | INE403Q07DG2 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 878 | Kosamattam Finance Limited | INE403Q07DN8 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 879 | Kosamattam Finance Limited | INE403Q07EF2 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 880 | Kosamattam Finance Limited | INE403Q07EL0 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 881 | Kosamattam Finance Limited | INE403Q07EM8 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 882 | Kosamattam Finance Limited | INE403Q07ES5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 883 | Kosamattam Finance Limited | INE403Q07EU1 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 884 | Kosamattam Finance Limited | INE403Q07ET3 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 885 | Kosamattam Finance Limited | INE403Q07EV3 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 886 | Kosamattam Finance Limited | INE403Q07EZ0 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 887 | Kosamattam Finance Limited | INE403Q07EX5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 888 | Kosamattam Finance Limited | INE403Q07EV9 | 1-09-2025 | Interest and partial redemption | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 889 | Kosamattam Finance Limited | INE403Q07FG7 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 890 | Kosamattam Finance Limited | INE403Q07FH5 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 891 | Kosamattam Finance Limited | INE403Q07FL7 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 892 | Kosamattam Finance Limited | INE403Q07FU8 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 893 | Kosamattam Finance Limited | INE403Q07FW4 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 894 | Kosamattam Finance Limited | INE403Q07FX2 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 895 | Muthottu Mini Financiers Limited | INE101Q08118 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 896 | Muthottu Mini Financiers Limited | INE101Q07847 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 897 | Muthottu Mini Financiers Limited | INE101Q08134 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 898 | Muthottu Mini Financiers Limited | INE101Q07771 | 1-09-2025 | Interest | 1-09-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 899 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07037 | 1-09-2025 | Interest | - | Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. | 1-09-2025 | 1-09-2025 | | |
| 900 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07037 | 1-09-2025 | Principal | - | Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. | 1-09-2025 | 1-09-2025 | | |
| 901 | Logix Buidtech Private Limited | INE806U07033 (New) INE806U07017 (OLD) | 31-08-2025 | Interest & Principal | 30-08-2025 | Paid on due date | 2-09-2025 | 2-09-2025 | | |
| 902 | THDC India Limited | INE812V08052 | 3-09-2025 | Interest | 3-09-2025 | Paid on due date | 4-09-2025 | 4-09-2025 | | |
| 903 | India Infrastructure Finance Company Limited | INE787H07255 | 5-09-2025 | Interest | 5-09-2025 | Paid on due date | 8-09-2025 | 8-09-2025 | | |
| 904 | Ashiana Housing Limited | INE365D08026 | 5-09-2025 | Interest/Part Redemption | 5-09-2025 | Paid on due date | 8-09-2025 | 8-09-2025 | | |
| 905 | Hero Fincorp Limited | INE957N07799 | 6-09-2025 | Interest | 6-09-2025 | Paid on due date | 9-09-2025 | 9-09-2025 | | |
| 906 | Indian Renewable Energy Development Agency Limited | INE202E08037 | 6-09-2025 | Interest | 6-09-2025 | Paid on due date | 9-09-2025 | 9-09-2025 | | |
| 907 | THDC India Limited | INE812V07021 | 6-09-2025 | Interest | 8-09-2025 | Paid on due date | 9-09-2025 | 9-09-2025 | | |
| 908 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07029 | 7-09-2025 | Interest | - | Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. | 1-09-2025 | 1-09-2025 | | |
| 909 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07029 | 7-09-2025 | Principal | - | Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. | 1-09-2025 | 1-09-2025 | | |
| 910 | Toyota Financial Services India Limited | INE692Q07449 | 7-09-2025 | Interest | 8-09-2025 | Paid on due date | 9-09-2025 | 9-09-2025 | | |
| 911 | Kosamattam Finance Limited | INE403Q07GB6 | 7-09-2025 | Interest | 8-09-2025 | Paid on due date | 9-09-2025 | 9-09-2025 | | |
| 912 | Kosamattam Finance Limited | INE403Q07GC4 | 7-09-2025 | Interest | 8-09-2025 | Paid on due date | 9-09-2025 | 9-09-2025 | | |
| 913 | ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R07573 | 8-09-2025 | Interest | 8-09-2025 | Paid on due date | 9-09-2025 | 9-09-2025 | | |
| 914 | TATA CAPITAL LIMITED | INE306N07NA6 | 8-09-2025 | Interest | 6-09-2025 | Paid on due date | 9-09-2025 | 9-09-2025 | | |
| 915 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07JA2 | 9-09-2025 | Interest | 9-09-2025 | Paid on due date | 10-09-2025 | 10-09-2025 | | |
| 916 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-09-2025 | Interest | 9-09-2025 | Paid on due date | 10-09-2025 | 10-09-2025 | | |
| 917 | Kosamattam Finance Limited | INE403Q07GA8 | 9-09-2025 | Interest | 9-09-2025 | Paid on due date | 10-09-2025 | 10-09-2025 | | |
| 918 | Kosamattam Finance Limited | INE403Q07FZ7 | 9-09-2025 | Interest | 9-09-2025 | Paid on due date | 10-09-2025 | 10-09-2025 | | |
| 919 | Hero Fincorp Limited | INE957N07781 | 10-09-2025 | Interest | 10-09-2025 | Paid on due date | 11-09-2025 | 11-09-2025 | | |
| 920 | Hero Fincorp Limited | INE957N07781 | 10-09-2025 | Principal | 10-09-2025 | Paid on due date | 11-09-2025 | 11-09-2025 | | |
| 921 | Tata Capital Limited | INE306N07MW2 | 10-09-2025 | Principal & Premium | 10-09-2025 | Paid on due date | 11-09-2025 | 11-09-2025 | | |
| 922 | Aditya Birla Housing Finance Limited | INE831R07490 | 11-09-2025 | Interest | 11-09-2025 | Paid on due date | 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 | | |
| 924 | KLM Axiva Finvest Limited | INE011507844 | 11-09-2025 | Interest | 11-09-2025 | Paid on due date | 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 | | |

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|-----|--|---------------|------------|-------------------------------|------------|--|------------|------------|--|--|
| 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 due date | 12-09-2025 | 12-09-2025 | | |
| 928 | KLM Axiva Finvest Limited | INE011507851 | 11-09-2025 | Principal | 11-09-2025 | Paid on due date | 12-09-2025 | 12-09-2025 | | |
| 929 | Suruchi Properties Private Limited | INE217T07027 | 11-09-2025 | 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 | | |
| 931 | KLM Axiva Finvest Limited | INE011507877 | 12-09-2025 | Interest | 11-09-2025 | Paid on due date | 15-09-2025 | 15-09-2025 | | |
| 932 | KLM Axiva Finvest Limited | INE011507802 | 12-09-2025 | Interest | 11-09-2025 | Paid on due date | 15-09-2025 | 15-09-2025 | | |
| 933 | Apollo Tyres Limited | INE438A07193 | 13-09-2025 | Interest | 15-09-2025 | Paid on due date | 16-09-2025 | 16-09-2025 | | |
| 934 | THDC India Limited | INE812V08029 | 13-09-2025 | Interest | 15-09-2025 | Paid | 16-09-2025 | 16-09-2025 | | |
| 935 | THDC India Limited | INE812V07062 | 14-09-2025 | Interest | 15-09-2025 | Paid | 16-09-2025 | 16-09-2025 | | |
| 936 | Hero Fincorp Limited | INE957N08011 | 15-09-2025 | Interest | 15-09-2025 | Paid on due date | 16-09-2025 | 16-09-2025 | | |
| 937 | Hero Fincorp Limited | INE957N08011 | 15-09-2025 | Principal | 15-09-2025 | Paid on due date | 16-09-2025 | 16-09-2025 | | |
| 938 | IL&FS Transportation Networks Limited | INE975G07027 | 15-09-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs.7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as per of the Interim Distribution process approved by the NCLAT. | 16-09-2025 | 16-09-2025 | | |
| 939 | MEGRAJ HOLDINGS PRIVATE LIMITED | INE0NZ807013 | 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 redemption | 15-09-2025 | Paid on due date | 16-09-2025 | 16-09-2025 | | |
| 942 | Aditya Birla Capital Limited | INE674K07069 | 15-09-2025 | Interest | 15-09-2025 | Paid on due date | 16-09-2025 | 16-09-2025 | | |
| 943 | NTPC 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 Capital Limited | INE860H07IA4 | 19-09-2025 | Interest & Redemption | 19-09-2025 | Paid and Redeemed | 22-09-2025 | 22-09-2025 | | |
| 947 | Tata Capital Housing Finance Limited | INE033L08213 | 19-09-2025 | Interest | 19-09-2025 | Paid on due date | 22-09-2025 | 22-09-2025 | | |
| 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 | 24-09-2025 | 24-09-2025 | | |
| 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 | | |
| 956 | Indian Renewable Energy Development Agency Limited | INE202E07286 | 24-09-2025 | Interest | 24-09-2025 | Paid on due date | 25-09-2025 | 25-09-2025 | | |
| 957 | Indian Renewable Energy Development Agency Limited | INE202E07062 | 24-09-2025 | Interest | 24-09-2025 | Paid on due date | 25-09-2025 | 25-09-2025 | | |
| 958 | Indian Renewable Energy Development Agency Limited | INE202E07062 | 24-09-2025 | Principal | 24-09-2025 | Paid on due date | 25-09-2025 | 25-09-2025 | | |
| 959 | HAPPDEST MINDS TECHNOLOGIES LIMITED | INE419U08033 | 26-09-2025 | Interest | 26-09-2025 | Paid on due date | 29-09-2025 | 29-09-2025 | | |
| 960 | Municipal Corporation Bhopal | INE0101Q24013 | 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 | | |

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| 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 | Muthoot Mini Financiers Limited | INE101Q07771 | 29-09-2025 | Interest | 29-09-2025 | Paid and Redeemed | 30-09-2025 | 30-09-2025 | |
| 972 | Muthoot Mini Financiers Limited | INE101Q07771 | 29-09-2025 | Principal | 29-09-2025 | Paid and Redeemed | 30-09-2025 | 30-09-2025 | |
| 973 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07MN1 | 29-09-2025 | Interest | 29-09-2025 | Paid on due date | 30-09-2025 | 30-09-2025 | |
| 974 | Toyota Financial Services India Limited | INE692Q07522 | 29-09-2025 | Interest | 29-09-2025 | Paid on due date | 30-09-2025 | 30-09-2025 | |
| 975 | Hindustan Cleanenergy Limited | INE047M07080 | 30-09-2025 | Monthly Interest | 26-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 976 | AMBIT FINVEST PRIVATE LIMITED | INE985V07082 | 30-09-2025 | Interest | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 977 | AMBIT FINVEST PRIVATE LIMITED | INE985V07082 | 30-09-2025 | Principal | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 978 | ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R07607 | 30-09-2025 | Interest | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 979 | Artsy Home Real Estates Private Limited | INE728X11019 | 30-09-2025 | Principal | - | 1. No information has been received from Issuer 2. 04-09-2025 - Debenture holder has informed that there are no cash flows available from 30-06-2025 to 31-12-2025 | 1-10-2025 | 1-10-2025 | |
| 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 | 1-10-2025 | 1-10-2025 | |
| 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 | 1-10-2025 | 1-10-2025 | |
| 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 | 1-10-2025 | 1-10-2025 | |
| 983 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | INE647U08013 | 30-09-2025 | Interest | 25-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 984 | EARNEST CONSTRUCTIONS PRIVATE LIMITED | INE0HCl07011 | 30-09-2025 | Interest | 29-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 985 | EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED | INE0NM707036 | 30-09-2025 | Interest | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 986 | IL&FS Transportation Networks Limited | INE975G08231 | 30-09-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 39,83,30,287/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been 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. | 1-10-2025 | 1-10-2025 | |

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| 987 | IL&FS Transportation Networks Limited | INE975G07076 | 30-09-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 12,82,12,900/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 18,96,39,444/- 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 end 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. | 1-10-2025 | 1-10-2025 | |
| 988 | Logix Buildtech Private Limited | INE806U07033 | 30-09-2025 | Interest & Principal | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 989 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 30-09-2025 | Interest | 29-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 990 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 30-09-2025 | Interest | 29-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 991 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 30-09-2025 | Interest | 29-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 992 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 30-09-2025 | Interest | 29-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 993 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 30-09-2025 | Interest | 29-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 994 | Muthoot Fincorp Limited | INE549K08145 | 30-09-2025 | Interest | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 995 | Muthoot Fincorp Limited | INE549K08160 | 30-09-2025 | Interest | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 996 | Muthoot Fincorp Limited | INE549K08152 | 30-09-2025 | Interest | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 997 | Muthoot Fincorp Limited | INE549K08053 | 30-09-2025 | Interest | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 998 | Muthoot Fincorp Limited | INE549K08061 | 30-09-2025 | Interest | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 999 | Muthoot Fincorp Limited | INE549K08046 | 30-09-2025 | Interest | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 1000 | Muthoot Fincorp Limited | INE549K08079 | 30-09-2025 | Interest | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 1001 | Real Value Venture Private Limited | INE511T07023/ INE511T07072 | 30-09-2025 | Interest | Default | The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan. | 1-10-2025 | 1-10-2025 | |
| 1002 | ReNew Wind Energy (Jath) Private Limited | INE269O07011 | 30-09-2025 | Interest and partial redemption | 29-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 1003 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INE0PFA07014 | 30-09-2025 | Interest | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 1004 | Steel Exchange India Limited | INE503B07036 | 30-09-2025 | Interest | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 1005 | Steel Exchange India Limited | INE503B07036 | 30-09-2025 | Partial Principal | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 1006 | Steel Exchange India Limited | INE503B07036 | - | Partial Principal | 30-09-2025 | Paid - Voluntary part redemption | 1-10-2025 | 1-10-2025 | |
| 1007 | Tyger Home Finance Private Limited | INE006I07033 | 30-09-2025 | Interest | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 1008 | Tyger Home Finance Private Limited | INE0Q6I07033 | 30-09-2025 | Partial Principal | 30-09-2025 | Paid on due date | 1-10-2025 | 1-10-2025 | |
| 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 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 | 1-10-2025 | 1-10-2025 | |
| 1010 | EARNEST CONSTRUCTIONS PRIVATE LIMITED | INE0HCl07011 | 30-09-2025 | Principal | 7-02-2025 | Paid, same is already reported on 11-02-2025 | 1-10-2025 | 1-10-2025 | |
| 1011 | Watermarke Estates Pvt Ltd | INE07J407014 | 30-09-2025 | Interest | 30-09-2025 | Paid on Due date | 1-10-2025 | 1-10-2025 | |
| 1012 | INDEL MONEY LIMITED | INE0BUS07940 | 1-10-2025 | Interest | 1-10-2025 | Paid on Due date | 3-10-2025 | 3-10-2025 | |
| 1013 | INDEL MONEY LIMITED | INE0BUS07569 | 1-10-2025 | Interest | 1-10-2025 | Paid on Due date | 3-10-2025 | 3-10-2025 | |
| 1014 | INDEL MONEY LIMITED | INE0BUS07098 | 1-10-2025 | Interest | 1-10-2025 | Paid on Due date | 3-10-2025 | 3-10-2025 | |
| 1015 | INDEL MONEY LIMITED | INE0BUS08013 | 1-10-2025 | Interest | 1-10-2025 | Paid on Due date | 3-10-2025 | 3-10-2025 | |
| 1016 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-10-2025 | Interest | 1-10-2025 | Paid on Due date | 3-10-2025 | 3-10-2025 | |
| 1017 | INDEL MONEY LIMITED | INE0BUS07B77 | 1-10-2025 | Interest | 1-10-2025 | Paid on Due date | 3-10-2025 | 3-10-2025 | |
| 1018 | INDEL MONEY LIMITED | INE0BUS07B81 | 1-10-2025 | Interest | 1-10-2025 | Paid on Due date | 3-10-2025 | 3-10-2025 | |
| 1019 | INDEL MONEY LIMITED | INE0BUS07B55 | 1-10-2025 | Interest | 1-10-2025 | Paid on Due date | 3-10-2025 | 3-10-2025 | |

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| 1090 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07052 (Old - INE010R07037) | 1-10-2025 | Principal | - | Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. | 3-10-2025 | 3-10-2025 | |
| 1091 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07045 (Old - INE010R07029) | 1-10-2025 | Principal | - | Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. | 3-10-2025 | 3-10-2025 | |
| 1092 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07052 (Old - INE010R07037) | 1-10-2025 | Interest | 30-09-2025 | Paid | 3-10-2025 | 3-10-2025 | |
| 1093 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07045 (Old - INE010R07029) | 1-10-2025 | Interest | 30-09-2025 | Paid | 3-10-2025 | 3-10-2025 | |
| 1094 | Sarvesh Builders Private Limited | INE706T07037 | 1-10-2025 | Interest | 1-10-2025 | Paid on due date | 3-10-2025 | 3-10-2025 | |
| 1095 | Shree Siddhivinayak Realhomes Private Limited | INE301V07041 | 1-10-2025 | Interest | 1-10-2025 | Paid on due date | 3-10-2025 | 3-10-2025 | |
| 1096 | Artsy Home Real Estates Private Limited | INE728X11019 | 30-09-2025 | Principal | - | 1. 30-09-2025 - No information has been received from Issuer 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 from 30-06- 2025 to 31-12-2025 | 3-10-2025 | 3-10-2025 | |
| 1097 | IIFL Home Finance Limited | INE477L07AD0 | 3-10-2025 | Interest | 3-10-2025 | Paid on due date | 6-10-2025 | 6-10-2025 | |
| 1098 | THDC India Limited | INE812V07013 | 3-10-2025 | Interest | 3-10-2025 | Paid on due date | 6-10-2025 | 6-10-2025 | |
| 1099 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HP4 | 4-10-2025 | Interest | 4-10-2025 | Paid on due date | 6-10-2025 | 6-10-2025 | |
| 1100 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HQ2 | 4-10-2025 | Interest | 4-10-2025 | Paid on due date | 6-10-2025 | 6-10-2025 | |
| 1101 | Ashiana Housing Limited | INE365D08034 | 6-10-2025 | Interest | 6-10-2025 | Paid on due date | 7-10-2025 | 7-10-2025 | |
| 1102 | Ashiana Housing Limited | INE365D08034 | 6-10-2025 | Part Redemption | - | Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards Part Redemption for the said period | 7-10-2025 | 7-10-2025 | |
| 1103 | Kosamattam Finance Limited | INE403Q07GB6 | 7-10-2025 | Interest | 7-10-2025 | Paid on due date | 8-10-2025 | 8-10-2025 | |
| 1104 | Kosamattam Finance Limited | INE403Q07GC4 | 7-10-2025 | Interest | 7-10-2025 | Paid on due date | 8-10-2025 | 8-10-2025 | |
| 1105 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-10-2025 | Interest | 9-10-2025 | Paid on due date | 10-10-2025 | 10-10-2025 | |
| 1106 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IS6 | 9-10-2025 | Interest | 9-10-2025 | Paid on due date | 10-10-2025 | 10-10-2025 | |
| 1107 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IT4 | 9-10-2025 | Interest | 9-10-2025 | Paid on due date | 10-10-2025 | 10-10-2025 | |
| 1108 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IQ0 | 9-10-2025 | Interest | 9-10-2025 | Paid on due date | 10-10-2025 | 10-10-2025 | |
| 1109 | Kosamattam Finance Limited | INE403Q07GA8 | 9-10-2025 | Interest | 9-10-2025 | Paid on due date | 10-10-2025 | 10-10-2025 | |
| 1110 | Kosamattam Finance Limited | INE403Q07FZ7 | 9-10-2025 | Interest | 9-10-2025 | Paid on due date | 10-10-2025 | 10-10-2025 | |
| 1111 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07JB0 | 10-10-2025 | Interest | 10-10-2025 | Paid on due date | 13-10-2025 | 13-10-2025 | |
| 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 (NCDs) (INE126D07073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30, 2022 | 14-10-2025 | 14-10-2025 | |
| 1114 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NC2 | 13-10-2025 | Interest | 13-10-2025 | Paid on due date | 14-10-2025 | 14-10-2025 | |
| 1115 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NC2 | 13-10-2025 | Principal | 13-10-2025 | Paid on due date | 14-10-2025 | 14-10-2025 | |
| 1116 | Hero Fincorp Limited | INE957N08169 | 15-10-2025 | Interest | 15-10-2025 | Paid on due date | 16-10-2025 | 16-10-2025 | |
| 1117 | Tyger Home Finance Private Limited | INE0Q6I07041 | 15-10-2025 | Interest | 15-10-2025 | Paid on due date | 16-10-2025 | 16-10-2025 | |
| 1118 | Tyger Home Finance Private Limited | INE0Q6I07041 | 15-10-2025 | Partial Redemption | 15-10-2025 | Paid on due date | 16-10-2025 | 16-10-2025 | |
| 1119 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07BX1 | 17-10-2025 | Interest & Principal | 17-10-2025 | Paid on due date | 20-10-2025 | 20-10-2025 | |
| 1120 | KLM Axiva Finwest Limited | INE011507646 | 17-10-2025 | Interest | 17-10-2025 | Paid on due date | 20-10-2025 | 20-10-2025 | |
| 1121 | KLM Axiva Finwest Limited | INE011507638 | 17-10-2025 | Interest | 17-10-2025 | Paid on due date | 20-10-2025 | 20-10-2025 | |
| 1122 | KLM Axiva Finwest Limited | INE011507638 | 17-10-2025 | Principal | 17-10-2025 | Paid on due date | 20-10-2025 | 20-10-2025 | |
| 1123 | KLM Axiva Finwest Limited | INE011507646 | 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 Finwest Limited | INE011507661 | 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 | TATA CAPITAL LIMITED | INE306N07ND0 | 20-10-2025 | Interest | 20-10-2025 | Paid on due date | 23-10-2025 | 23-10-2025 | |
| 1130 | TATA CAPITAL LIMITED | INE306N07NT6 | 20-10-2025 | Interest | 20-10-2025 | Paid on due date | 23-10-2025 | 23-10-2025 | |
| 1131 | Hero Fincorp Limited | INE957N08094 | 21-10-2025 | Interest | 20-10-2025 | Paid on due date | 23-10-2025 | 23-10-2025 | |
| 1132 | ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R07334 | 25-10-2025 | Interest | 27-10-2025 | Paid on due date | 27-10-2025 | 27-10-2025 | |

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|------|--|-----------------------------------|------------|------------------------------|---|--|------------------------|------------------------|-----------------------------|
| 1133 | AMBIT FINVEST PRIVATE LIMITED | INE985V07108 | 25-10-2025 | Interest & Partial Principal | 24-10-2025 | Paid on due date | 27-10-2025 | 27-10-2025 | |
| 1134 | Kosamattam Finance Limited | INE403Q07EK2 | 25-10-2025 | Interest | 24-10-2025 | Paid on due date | 27-10-2025 | 27-10-2025 | |
| 1135 | Kosamattam Finance Limited | INE403Q07EK2 | 25-10-2025 | Principal | 24-10-2025 | Paid on due date | 27-10-2025 | 27-10-2025 | |
| 1136 | INDEL MONEY LIMITED | INE0BU508021 | 25-10-2025 | Interest | 27-10-2025 | Paid on due date | 28-10-2025 | 28-10-2025 | |
| 1137 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 26-10-2025 | Interest & Partial Principal | Delay in payment & Default respectively | 28-10-2025: Default 27-11-2025 (status) Interest - Paid and Principal- Default. | 27-10-2025 /28-10-2025 | 27-10-2025 /28-10-2025 | Interest Paid on 18-11-2025 |
| 1138 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 26-10-2025 | Interest & Partial Principal | Delay in payment & Default respectively | 28-10-2025: Default 27-11-2025 (status) Interest - Paid and Principal- Default. | 27-10-2025 /28-10-2025 | 27-10-2025 /28-10-2025 | Interest Paid on 18-11-2025 |
| 1139 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 26-10-2025 | Interest & Partial Principal | Delay in payment & Default respectively | 28-10-2025: Default 27-11-2025 (status) Interest - Paid and Principal- Default. | 27-10-2025 /28-10-2025 | 27-10-2025 /28-10-2025 | Interest Paid on 18-11-2025 |
| 1140 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 26-10-2025 | Interest & Partial Principal | Delay in payment & Default respectively | 28-10-2025: Default 27-11-2025 (status) Interest - Paid and Principal- Default. | 27-10-2025 /28-10-2025 | 27-10-2025 /28-10-2025 | Interest Paid on 18-11-2025 |
| 1141 | IL&FS Transportation Networks Limited | INE975G08306 | 27-10-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs.1,75,06,384/- on February 24, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.9,57,54,029/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 28-10-2025 | 28-10-2025 | |
| 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 | INE403Q07DH0 | 28-10-2025 | Principal | 28-10-2025 | Paid on due date | 29-10-2025 | 29-10-2025 | |
| 1144 | Provident Cedar Private Limited | INE0NF907031 | 28-10-2025 | Partial Redemption | 28-10-2025 | Paid on due date | 29-10-2025 | 29-10-2025 | |
| 1145 | Provident Meryta Private Limited | INE0NF807017 | 28-10-2025 | Redemption premium | 28-10-2025 | Paid on due date | 29-10-2025 | 29-10-2025 | |
| 1146 | Provident Meryta Private Limited | INE0NF807025 | 28-10-2025 | Redemption premium | 28-10-2025 | Paid on due date | 29-10-2025 | 29-10-2025 | |
| 1147 | Hindustan Cleanenergy Limited | INE047M07080 | 29-10-2025 | Monthly Interest | 28-10-2025 | Paid | 30-10-2025 | 30-10-2025 | |
| 1148 | IL&FS Transportation Networks Limited | INE975G08256 | 30-10-2025 | Interest and Part Principal | Default | Defaulted. As part of the Interim Distribution process, the 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 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 | 31-10-2025 | 31-10-2025 | |
| 1149 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07BZ6 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1150 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07BZ6 | 31-10-2025 | Principal | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1151 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0IOR07052 (Old - INE0IOR07037) | 31-10-2025 | Principal | - | Not paid, as company has applied for extension of maturity date till Dec 01, 2025 under regulation 59 of SEBI LODR. | 3-11-2025 | 3-11-2025 | |
| 1152 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0IOR07045 (Old - INE0IOR07029) | 31-10-2025 | Principal | - | Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. | 3-11-2025 | 3-11-2025 | |
| 1153 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0IOR07052 (Old - INE0IOR07037) | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |

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| 1154 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07045 (Old - INE010R07029) | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1155 | Logix Buildtech Private Limited | INE806U07033 | 31-10-2025 | Interest & Principal | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1156 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1157 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-10-2025 | Interest | Delay in payment | 03-11-2025: Default 27-11-2025 (status) Interest - Paid. | 3-11-2025 | 3-11-2025 | Interest Paid on 18-11-2025 |
| 1158 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-10-2025 | Interest | Delay in payment | 03-11-2025: Default 27-11-2025 (status) Interest - Paid. | 3-11-2025 | 3-11-2025 | Interest Paid on 18-11-2025 |
| 1159 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-10-2025 | Interest | Delay in payment | 03-11-2025: Default 27-11-2025 (status) Interest - Paid. | 3-11-2025 | 3-11-2025 | Interest Paid on 18-11-2025 |
| 1160 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-10-2025 | Interest | Delay in payment | 03-11-2025: Default 27-11-2025 (status) Interest - Paid. | 3-11-2025 | 3-11-2025 | Interest Paid on 18-11-2025 |
| 1161 | Muthoot Fincorp Limited | INE549K08079 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1162 | Muthoot Fincorp Limited | INE549K08046 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1163 | Muthoot Fincorp Limited | INE549K08061 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1164 | Muthoot Fincorp Limited | INE549K08053 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1165 | Muthoot Fincorp Limited | INE549K08152 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1166 | Muthoot Fincorp Limited | INE549K08160 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1167 | Muthoot Fincorp Limited | INE549K08145 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1168 | ReNew Wind Energy (Jath) Private Limited | INE2690Q07011 | 31-10-2025 | Interest | 30-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1169 | Steel Exchange India Limited | INE503B07036 | 31-10-2025 | Interest | | Not due. Pursuant to in-principle approval from BSE dated Oct 17, 2025, please note that coupon date has been amended to 7th day of each calendar month subject to Business Day convention. | 3-11-2025 | 3-11-2025 | |
| 1170 | Watermarke Estates Pvt Ltd | INE07J407014 | 31-10-2025 | Interest | 31-10-2025 | Paid on due date | 3-11-2025 | 3-11-2025 | |
| 1171 | Artsy Home Real Estates Private Limited | INE728X11019 | 31-10-2025 | Principal | - | 1. 03-09-2025 - Debenture holder has informed that there 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 | 3-11-2025 | 3-11-2025 | |
| 1172 | Aditya Birla Housing Finance Limited | INE831R07409 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1173 | INDEL MONEY LIMITED | INE0BUS07BB1 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1174 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1175 | INDEL MONEY LIMITED | INE0BUS07BE5 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1176 | INDEL MONEY LIMITED | INE0BUS07BD7 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1177 | INDEL MONEY LIMITED | INE0BUS07940 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1178 | INDEL MONEY LIMITED | INE0BUS07569 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1179 | INDEL MONEY LIMITED | INE0BUS07098 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1180 | INDEL MONEY LIMITED | INE0BUS08013 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1181 | KLM Axiva Finvest Limited | INE01I507794 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1182 | KLM Axiva Finvest Limited | INE01I507737 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1183 | KLM Axiva Finvest Limited | INE01I507888 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1184 | KLM Axiva Finvest Limited | INE01I507869 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1185 | KLM Axiva Finvest Limited | INE01I507471 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1186 | KLM Axiva Finvest Limited | INE01I507488 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1187 | KLM Axiva Finvest Limited | INE01I507372 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1188 | KLM Axiva Finvest Limited | INE01I507653 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1189 | KLM Axiva Finvest Limited | INE01I507570 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1190 | KLM Axiva Finvest Limited | INE01I507AN1 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1191 | KLM Axiva Finvest Limited | INE01I507AV4 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1192 | KLM Axiva Finvest Limited | INE01I507AT6 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1193 | KLM Axiva Finvest Limited | INE01I507AR2 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1194 | KLM Axiva Finvest Limited | INE01I507AP6 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1195 | KLM Axiva Finvest Limited | INE01I507943 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1196 | KLM Axiva Finvest Limited | INE01I507976 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1197 | KLM Axiva Finvest Limited | INE01I507950 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1198 | KLM Axiva Finvest Limited | INE01I507984 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1199 | KLM Axiva Finvest Limited | INE01I507AD2 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1200 | KLM Axiva Finvest Limited | INE01I507AK7 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1201 | KLM Axiva Finvest Limited | INE01I507A11 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1202 | KLM Axiva Finvest Limited | INE01I507AG5 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1203 | KLM Axiva Finvest Limited | INE01I507AF7 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1204 | Kosamattam Finance Limited | INE403Q07EF2 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1205 | Kosamattam Finance Limited | INE403Q07EL0 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1206 | Kosamattam Finance Limited | INE403Q07EM8 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1207 | Kosamattam Finance Limited | INE403Q07E55 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1208 | Kosamattam Finance Limited | INE403Q07EU1 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1209 | Kosamattam Finance Limited | INE403Q07ET3 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1210 | Kosamattam Finance Limited | INE403Q07EV3 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1211 | Kosamattam Finance Limited | INE403Q07E20 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1212 | Kosamattam Finance Limited | INE403Q07EV9 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1213 | Kosamattam Finance Limited | INE403Q07EX5 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1214 | Kosamattam Finance Limited | INE403Q07DY5 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |
| 1215 | Kosamattam Finance Limited | INE403Q07ED7 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | |

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|------|--|--------------|------------|---|------------|---|------------|------------|--|--|
| 1216 | Kosamattam Finance Limited | INE403Q07EE5 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1217 | Kosamattam Finance Limited | INE403Q07DV1 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1218 | Kosamattam Finance Limited | INE403Q07DU3 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1219 | Kosamattam Finance Limited | INE403Q07CT7 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1220 | Kosamattam Finance Limited | INE403Q07CU5 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1221 | Kosamattam Finance Limited | INE403Q07CW1 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1222 | Kosamattam Finance Limited | INE403Q07DB3 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1223 | Kosamattam Finance Limited | INE403Q07DF4 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1224 | Kosamattam Finance Limited | INE403Q07DG2 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1225 | Kosamattam Finance Limited | INE403Q07DN8 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1226 | Kosamattam Finance Limited | INE403Q07CO8 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1227 | Kosamattam Finance Limited | INE403Q07CH2 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1228 | Kosamattam Finance Limited | INE403Q08233 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1229 | Kosamattam Finance Limited | INE403Q07CM2 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1230 | Kosamattam Finance Limited | INE403Q08159 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1231 | Kosamattam Finance Limited | INE403Q08134 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1232 | Kosamattam Finance Limited | INE403Q08217 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1233 | Kosamattam Finance Limited | INE403Q07BK8 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1234 | Kosamattam Finance Limited | INE403Q08191 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1235 | Kosamattam Finance Limited | INE403Q08175 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1236 | Kosamattam Finance Limited | INE403Q07AW5 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1237 | Kosamattam Finance Limited | INE403Q07G7 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1238 | Kosamattam Finance Limited | INE403Q07FH5 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1239 | Kosamattam Finance Limited | INE403Q07FL7 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1240 | Kosamattam Finance Limited | INE403Q07FX2 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1241 | Kosamattam Finance Limited | INE403Q07FW4 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1242 | Kosamattam Finance Limited | INE403Q07FU8 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1243 | Kosamattam Finance Limited | INE403Q07GD2 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1244 | Kosamattam Finance Limited | INE403Q07GE0 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1245 | Muthooti Mini Financiers Limited | INE101Q08134 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1246 | Muthooti Mini Financiers Limited | INE101Q08118 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1247 | Muthooti Mini Financiers Limited | INE101Q07847 | 1-11-2025 | Interest | 1-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1248 | The Great Eastern Shipping Company Ltd | INE017A07567 | 2-11-2025 | Interest | 3-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1249 | Hero Fincorp Limited | INE957N07542 | 3-11-2025 | Interest | 3-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1250 | Hero Fincorp Limited | INE957N07542 | 3-11-2025 | Principal | 3-11-2025 | Paid on due date | 4-11-2025 | 4-11-2025 | | |
| 1251 | Tata Capital Housing Finance Limited | INE033L08221 | 4-11-2025 | Interest | 4-11-2025 | Paid on due date | 5-11-2025 | 5-11-2025 | | |
| 1252 | Tata Capital Housing Finance Limited | INE033L08221 | 4-11-2025 | Principal | 4-11-2025 | Paid on due date | 5-11-2025 | 5-11-2025 | | |
| 1253 | Aditya Birla Housing Finance Limited | INE831R07508 | 6-11-2025 | Interest | 6-11-2025 | Paid on due date | 7-11-2025 | 7-11-2025 | | |
| 1254 | TATA CAPITAL LIMITED | INE306N07L01 | 6-11-2025 | Interest | 6-11-2025 | Paid on due date | 7-11-2025 | 7-11-2025 | | |
| 1255 | Earnest Constructions Private Limited | INE0HCl07011 | - | Interest/Principal/ Redemption Premium | 6-11-2025 | Paid | 7-11-2025 | 7-11-2025 | | |
| 1256 | NTPC Limited | INE733E07KG3 | 7-11-2025 | Interest | 7-11-2025 | Paid on due date | 10-11-2025 | 10-11-2025 | | |
| 1257 | Kosamattam Finance Limited | INE403Q07GB6 | 7-11-2025 | Interest | 7-11-2025 | Paid on due date | 10-11-2025 | 10-11-2025 | | |
| 1258 | Kosamattam Finance Limited | INE403Q07GC4 | 7-11-2025 | Interest | 7-11-2025 | Paid on due date | 10-11-2025 | 10-11-2025 | | |
| 1259 | Steel Exchange India Limited | INE503B07036 | 7-11-2025 | Interest | 7-11-2025 | Paid on due date | 10-11-2025 | 10-11-2025 | | |
| 1260 | HAPPINEST MINDS TECHNOLOGIES LIMITED | INE419U08025 | 8-11-2025 | Interest | 10-11-2025 | Paid on due date | 11-11-2025 | 11-11-2025 | | |
| 1261 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-11-2025 | Interest | 10-11-2025 | Paid on due date | 11-11-2025 | 11-11-2025 | | |
| 1262 | INDEL MONEY LIMITED | INE0BUS07BH8 | 9-11-2025 | Interest | 7-11-2025 | Paid on due date | 10-11-2025 | 10-11-2025 | | |
| 1263 | INDEL MONEY LIMITED | INE0BUS07BB1 | 9-11-2025 | Interest | 7-11-2025 | Paid on due date | 10-11-2025 | 10-11-2025 | | |
| 1264 | INDEL MONEY LIMITED | INE0BUS07BB1 | 9-11-2025 | Principal | 7-11-2025 | Paid on due date | 10-11-2025 | 10-11-2025 | | |
| 1265 | INDEL MONEY LIMITED | INE0BUS07BH8 | 9-11-2025 | Principal | 7-11-2025 | Paid on due date | 10-11-2025 | 10-11-2025 | | |
| 1266 | Kosamattam Finance Limited | INE403Q07GA8 | 9-11-2025 | Interest | 10-11-2025 | Paid on due date | 11-11-2025 | 11-11-2025 | | |
| 1267 | Kosamattam Finance Limited | INE403Q07FZ7 | 9-11-2025 | 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 | | |
| 1278 | Earnest Constructions Private Limited | INE0HCl07011 | 14-06-2027 | Full Redemption | 12-11-2025 | Paid | 14-11-2025 | 14-11-2025 | | |

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|------|--|--------------|------------|---------------------------------------|------------|---|------------|------------|--|--|
| 1279 | Ernest Constructions Private Limited | INE0HCl07011 | 12-11-2025 | Interest | 12-11-2025 | Paid | 14-11-2025 | 14-11-2025 | | |
| 1280 | Ashiana Housing Limited | INE365D07085 | 13-11-2025 | Interest | 12-11-2025 | Paid on due date | 14-11-2025 | 14-11-2025 | | |
| 1281 | U.P. Power Corporation Ltd | INE540P07095 | 14-11-2025 | Interest | 14-11-2025 | Paid on due date | 17-11-2025 | 17-11-2025 | | |
| 1282 | U.P. Power Corporation Ltd | INE540P07103 | 14-11-2025 | Interest | 14-11-2025 | Paid on due date | 17-11-2025 | 17-11-2025 | | |
| 1283 | U.P. Power Corporation Ltd | INE540P07095 | 14-11-2025 | Partial Principal | 14-11-2025 | Paid on due date | 17-11-2025 | 17-11-2025 | | |
| 1284 | India Infrastructure Finance Company Limited | INE787H07081 | 15-11-2025 | Interest | 15-11-2025 | Paid on due date | 18-11-2025 | 18-11-2025 | | |
| 1285 | India Infrastructure Finance Company Limited | INE787H07099 | 15-11-2025 | Interest | 15-11-2025 | Paid on due date | 18-11-2025 | 18-11-2025 | | |
| 1286 | Power Finance Corporation | INE134E07430 | 16-11-2025 | Interest | 17-11-2025 | Paid on due date | 18-11-2025 | 18-11-2025 | | |
| 1287 | Power Finance Corporation | INE134E07448 | 16-11-2025 | Interest | 17-11-2025 | Paid on due date | 18-11-2025 | 18-11-2025 | | |
| 1288 | Power Finance Corporation | INE134E07455 | 16-11-2025 | Interest | 17-11-2025 | Paid on due date | 18-11-2025 | 18-11-2025 | | |
| 1289 | Power Finance Corporation | INE134E07463 | 16-11-2025 | Interest | 17-11-2025 | Paid on due date | 18-11-2025 | 18-11-2025 | | |
| 1290 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H071D8 | 18-11-2025 | Interest | 18-11-2025 | Paid on due date | 19-11-2025 | 19-11-2025 | | |
| 1291 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H071C0 | 18-11-2025 | Interest | 18-11-2025 | Paid on due date | 19-11-2025 | 19-11-2025 | | |
| 1292 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NF5 | 18-11-2025 | Interest & Principal | 18-11-2025 | Paid on due date | 19-11-2025 | 19-11-2025 | | |
| 1293 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE674K07028 | 21-11-2025 | Interest | 21-11-2025 | Paid on due date | 24-11-2025 | 24-11-2025 | | |
| 1294 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DW7 | 21-11-2025 | Interest | 21-11-2025 | Paid on due date | 24-11-2025 | 24-11-2025 | | |
| 1295 | India Infrastructure Finance Company Limited | INE787H07115 | 21-11-2025 | Interest | 21-11-2025 | Paid on due date | 24-11-2025 | 24-11-2025 | | |
| 1296 | India Infrastructure Finance Company Limited | INE787H07123 | 21-11-2025 | Interest | 21-11-2025 | Paid on due date | 24-11-2025 | 24-11-2025 | | |
| 1297 | Muthooti Mini Financiers Limited | INE101Q07847 | 21-11-2025 | Interest & Principal | 21-11-2025 | Paid on due date | 24-11-2025 | 24-11-2025 | | |
| 1298 | Toyota Financial Services India Limited | INE692Q07399 | 21-11-2025 | Interest | 21-11-2025 | Paid on due date | 24-11-2025 | 24-11-2025 | | |
| 1299 | Toyota Financial Services India Limited | INE692Q07464 | 21-11-2025 | Interest | 21-11-2025 | Paid on due date | 24-11-2025 | 24-11-2025 | | |
| 1300 | LIC Housing Finance Limited | INE115A07MQ6 | 23-11-2025 | Interest | 24-11-2025 | Paid on due date | 25-11-2025 | 25-11-2025 | | |
| 1301 | Hero Fincorp Limited | INE957N08177 | 25-11-2025 | Interest | 25-11-2025 | Paid on due date | 26-11-2025 | 26-11-2025 | | |
| 1302 | IL&FS Transportation Networks Limited | INE975G07092 | 25-11-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, 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 | | |
| 1303 | Hero Housing Finance Limited | INE800X08038 | 25-11-2025 | Interest | 25-11-2025 | Paid on due date | 26-11-2025 | 26-11-2025 | | |
| 1304 | Tyger Home Finance Private Limited | INE0Q6I07025 | 27-11-2025 | Interest | 27-11-2025 | Paid on due date | 27-11-2025 | 27-11-2025 | | |
| 1305 | Kosamattam Finance Limited | INE403Q07BD3 | 28-11-2025 | Interest | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | | |
| 1306 | Kosamattam Finance Limited | INE403Q07BD3 | 28-11-2025 | Principal | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | | |
| 1307 | Provident Cedar Private Limited | INE0NF907031 | 28-11-2025 | Partial Redemption | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | | |
| 1308 | Provident Meryta Private Limited | INE0NF807017 | 28-11-2025 | Partial Redemption/Redemption premium | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | | |
| 1309 | Provident Meryta Private Limited | INE0NF807025 | 28-11-2025 | Partial Redemption/Redemption premium | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | | |
| 1310 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NS8 | 28-11-2025 | Interest | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | | |
| 1311 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE976I07CY9 | 28-11-2025 | Interest | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | | |
| 1312 | Aditya Birla Housing Finance Limited/ Aditya Birla Capital Limited | INE831R07342 | 28-11-2025 | Interest | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | | |

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| 1313 | Aditya Birla Housing Finance Limited/ Aditya Birla Capital Limited | INE831R07342 | 28-11-2025 | Principal | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | |
| 1314 | Kosamattam Finance Limited | INE403Q07CC3 | 29-11-2025 | Interest | 29-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | |
| 1315 | Kosamattam Finance Limited | INE403Q07CC3 | 29-11-2025 | Principal | 29-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | |
| 1316 | Hindustan Cleanenergy Limited | INE047M07080 | 29-11-2025 | Interest | 27-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | |
| 1317 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IE6 | 29-11-2025 | Interest | 29-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | |
| 1318 | Ashiana Housing Limited | INE365D08067 | 30-11-2025 | Interest | | No amount was due during November 2025. The repayments are contingent upon Project Receivables. Since there were no Project Receivables hence no payment was due | 2-12-2025 | 2-12-2025 | |
| 1319 | IL&FS Transportation Networks Limited | INE975G08264 | 1-12-2025 | 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 end 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. | 2-12-2025 | 2-12-2025 | |
| 1320 | IL&FS Transportation Networks Limited | INE975G07019 | 1-12-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned end 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. | 2-12-2025 | 2-12-2025 | |
| 1321 | Logix Buildtech Private Limited | INE806U07033 | 30-11-2025 | Interest & Principal | 29-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | |
| 1322 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 30-11-2025 | Interest | 28-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1323 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 30-11-2025 | Interest | 28-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1324 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 30-11-2025 | Interest | 28-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1325 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 30-11-2025 | Interest | 28-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1326 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1327 | Muthoot Fincorp Limited | INE549K08061 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1328 | Muthoot Fincorp Limited | INE549K08053 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1329 | Muthoot Fincorp Limited | INE549K08046 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1330 | Muthoot Fincorp Limited | INE549K08079 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1331 | Muthoot Fincorp Limited | INE549K08145 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |

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|------|--|--|------------|---------------------------------|------------|--|-----------|-----------|--|
| 1332 | Muthoot Fincorp Limited | INE549K08160 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1333 | Muthoot Fincorp Limited | INE549K08152 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1334 | ReNew Wind Energy (Jath) Private Limited | INE269Q007011 | 30-11-2025 | Interest | 28-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1335 | Watermarke Estates Pvt Ltd | INE07J407014 | 30-11-2025 | Interest | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | |
| 1336 | Watermarke Estates Pvt Ltd | INE07J407014 | 31-12-2025 | Partial Redemption | 28-11-2025 | Paid on due date | 1-12-2025 | 1-12-2025 | |
| 1337 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07086 (Old - INE010R07052 & INE010R07037) | 30-11-2025 | Interest | 28-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1338 | | INE010R07078 (Old - INE010R07045 & INE010R07029) | 30-11-2025 | Interest | 28-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1339 | Avigna Housing Private Limited | INE0QJD07018 | 30-11-2025 | Interest | 29-11-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1340 | Artsy Home Real Estates Private Limited | INE728X11019 | 30-11-2025 | Principal | - | Debenture holder has informed that there are no cash flows available from 30-06-2025 to 31-12-2025 | 1-12-2025 | 1-12-2025 | |
| 1341 | Hero Fincorp Limited | INE957N08102 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1342 | INDEL MONEY LIMITED | INE08BUS07BD7 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1343 | INDEL MONEY LIMITED | INE08BUS07BE5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1344 | INDEL MONEY LIMITED | INE08BUS07B16 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1345 | INDEL MONEY LIMITED | INE08BUS07940 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1346 | INDEL MONEY LIMITED | INE08BUS07569 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1347 | INDEL MONEY LIMITED | INE08BUS08013 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1348 | INDEL MONEY LIMITED | INE08BUS07098 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1349 | KLM Axiva Finwest Limited | INE011507737 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1350 | KLM Axiva Finwest Limited | INE011507794 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1351 | KLM Axiva Finwest Limited | INE011507885 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1352 | KLM Axiva Finwest Limited | INE011507869 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1353 | KLM Axiva Finwest Limited | INE011507471 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1354 | KLM Axiva Finwest Limited | INE011507372 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1355 | KLM Axiva Finwest Limited | INE011507570 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1356 | KLM Axiva Finwest Limited | INE011507653 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1357 | KLM Axiva Finwest Limited | INE011507AN1 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1358 | KLM Axiva Finwest Limited | INE011507AV4 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1359 | KLM Axiva Finwest Limited | INE011507AT8 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1360 | KLM Axiva Finwest Limited | INE011507AR2 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1361 | KLM Axiva Finwest Limited | INE011507AP6 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1362 | KLM Axiva Finwest Limited | INE011507950 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1363 | KLM Axiva Finwest Limited | INE011507976 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1364 | KLM Axiva Finwest Limited | INE011507943 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1365 | KLM Axiva Finwest Limited | INE011507984 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1366 | KLM Axiva Finwest Limited | INE011507AD2 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1367 | KLM Axiva Finwest Limited | INE011507AF7 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1368 | KLM Axiva Finwest Limited | INE011507AG5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1369 | KLM Axiva Finwest Limited | INE011507A11 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1370 | KLM Axiva Finwest Limited | INE011507AK7 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1371 | Kosamattam Finance Limited | INE403Q007EM8 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1372 | Kosamattam Finance Limited | INE403Q007EL0 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1373 | Kosamattam Finance Limited | INE403Q007E2 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1374 | Kosamattam Finance Limited | INE403Q007E55 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1375 | Kosamattam Finance Limited | INE403Q007ET3 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1376 | Kosamattam Finance Limited | INE403Q007E1 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1377 | Kosamattam Finance Limited | INE403Q007EZ0 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1378 | Kosamattam Finance Limited | INE403Q007EV3 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1379 | Kosamattam Finance Limited | INE403Q007EV9 | 1-12-2025 | Interest and partial redemption | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1380 | Kosamattam Finance Limited | INE403Q007EX5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1381 | Kosamattam Finance Limited | INE403Q007ED7 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1382 | Kosamattam Finance Limited | INE403Q007DY5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1383 | Kosamattam Finance Limited | INE403Q007EE5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1384 | Kosamattam Finance Limited | INE403Q007DU3 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1385 | Kosamattam Finance Limited | INE403Q007DV1 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1386 | Kosamattam Finance Limited | INE403Q007C17 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1387 | Kosamattam Finance Limited | INE403Q007CW1 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1388 | Kosamattam Finance Limited | INE403Q007CU5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1389 | Kosamattam Finance Limited | INE403Q007DB3 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1390 | Kosamattam Finance Limited | INE403Q007DF4 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1391 | Kosamattam Finance Limited | INE403Q007DG2 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1392 | Kosamattam Finance Limited | INE403Q007DN8 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1393 | Kosamattam Finance Limited | INE403Q008233 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1394 | Kosamattam Finance Limited | INE403Q007CH2 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1395 | Kosamattam Finance Limited | INE403Q007CO8 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1396 | Kosamattam Finance Limited | INE403Q007CM2 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1397 | Kosamattam Finance Limited | INE403Q008134 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |

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| 1398 | Kosamattam Finance Limited | INE403Q08159 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1399 | Kosamattam Finance Limited | INE403Q08217 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1400 | Kosamattam Finance Limited | INE403Q07BK8 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1401 | Kosamattam Finance Limited | INE403Q08191 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1402 | Kosamattam Finance Limited | INE403Q07AW5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1403 | Kosamattam Finance Limited | INE403Q08175 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1404 | Kosamattam Finance Limited | INE403Q07FG7 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1405 | Kosamattam Finance Limited | INE403Q07FH5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1406 | Kosamattam Finance Limited | INE403Q07FL7 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1407 | Kosamattam Finance Limited | INE403Q07FU8 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1408 | Kosamattam Finance Limited | INE403Q07FW4 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1409 | Kosamattam Finance Limited | INE403Q07FX2 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1410 | Kosamattam Finance Limited | INE403Q07GD2 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1411 | Kosamattam Finance Limited | INE403Q07GE0 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1412 | Kosamattam Finance Limited | INE403Q07GF7 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1413 | Kosamattam Finance Limited | INE403Q07GJ9 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1414 | Kosamattam Finance Limited | INE403Q07GL5 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1415 | Kosamattam Finance Limited | INE403Q07GK7 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1416 | Muthooti Mini Financiers Limited | INE101Q08118 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1417 | Muthooti Mini Financiers Limited | INE101Q08134 | 1-12-2025 | Interest | 1-12-2025 | Paid on due date | 2-12-2025 | 2-12-2025 | |
| 1418 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07086 (Old - INE010R07052 & INE010R07037) | 1-12-2025 | Principal | | Redemption date has been extended to Jan 31, 2026 by debenture holder vide its email/letter dated Dec 01, 2025 | 2-12-2025 | 2-12-2025 | |
| 1419 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07078 (Old - INE010R07045 & INE010R07029) | 1-12-2025 | Principal | | Redemption date has been extended to Jan 31, 2026 by debenture holder vide its email/letter dated Dec 01, 2025 | 2-12-2025 | 2-12-2025 | |
| 1420 | KLM Axiva Finvest Limited | INE01507AL5 | 3-12-2025 | Interest | 3-12-2025 | Paid on due date | 4-12-2025 | 4-12-2025 | |
| 1421 | KLM Axiva Finvest Limited | INE01507AJ9 | 3-12-2025 | Interest | 3-12-2025 | Paid on due date | 4-12-2025 | 4-12-2025 | |
| 1422 | KLM Axiva Finvest Limited | INE01507AH3 | 3-12-2025 | Interest | 3-12-2025 | Paid on due date | 4-12-2025 | 4-12-2025 | |
| 1423 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08EA1 | 4-12-2025 | Interest | 4-12-2025 | Paid on due date | 5-12-2025 | 5-12-2025 | |
| 1424 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IF3 | 5-12-2025 | Interest | 5-12-2025 | Paid on due date | 8-12-2025 | 8-12-2025 | |
| 1425 | Aditya Birla Housing Finance Limited | INE831R07482 | 5-12-2025 | Interest | 5-12-2025 | Paid on due date | 8-12-2025 | 8-12-2025 | |
| 1426 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08EG8 | 6-12-2025 | Interest | 6-12-2025 | Paid on due date | 8-12-2025 | 8-12-2025 | |
| 1427 | Hero Fincorp Limited | INE957N08045 | 6-12-2025 | Interest | 6-12-2025 | Paid on due date | 8-12-2025 | 8-12-2025 | |
| 1428 | KLM Axiva Finvest Limited | INE011507AB6 | 6-12-2025 | Interest | 6-12-2025 | Paid on due date | 8-12-2025 | 8-12-2025 | |
| 1429 | KLM Axiva Finvest Limited | INE011507AB6 | 6-12-2025 | Principal | 6-12-2025 | Paid on due date | 8-12-2025 | 8-12-2025 | |
| 1430 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NU4 | 8-12-2025 | Interest | 8-12-2025 | Paid on due date | 9-12-2025 | 9-12-2025 | |
| 1431 | Kosamattam Finance Limited | INE403Q07GB6 | 7-12-2025 | Interest | 8-12-2025 | Paid on due date | 9-12-2025 | 9-12-2025 | |
| 1432 | Kosamattam Finance Limited | INE403Q07GC4 | 7-12-2025 | Interest | 8-12-2025 | Paid on due date | 9-12-2025 | 9-12-2025 | |
| 1433 | Steel Exchange India Limited | INE503B07036 | 7-12-2025 | Interest | 6-12-2025 | Paid on due date | 9-12-2025 | 9-12-2025 | |
| 1434 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NG3 | 8-12-2025 | Interest | 8-12-2025 | Paid on due date | 9-12-2025 | 9-12-2025 | |
| 1435 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NG3 | 8-12-2025 | Principal | 8-12-2025 | Paid on due date | 9-12-2025 | 9-12-2025 | |
| 1436 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-12-2025 | Interest | 9-12-2025 | Paid on due date | 10-12-2025 | 10-12-2025 | |
| 1437 | Kosamattam Finance Limited | INE403Q07GA8 | 9-12-2025 | Interest | 8-12-2025 | Paid on due date | 10-12-2025 | 10-12-2025 | |
| 1438 | Kosamattam Finance Limited | INE403Q07FZ7 | 9-12-2025 | Interest | 8-12-2025 | Paid on due date | 10-12-2025 | 10-12-2025 | |
| 1439 | Ashiana Housing Limited | INE365D08034 | 9-12-2025 | Principal | | No principal is paid as per the decision of the Distribution Committee made on 09th December 2025 as these NCDs are contingent upon project returns | 10-12-2025 | 10-12-2025 | |
| 1440 | Ashiana Housing Limited | INE365D08034 | 9-12-2025 | Interest | 9-12-2025 | Paid on due date | 10-12-2025 | 10-12-2025 | |
| 1441 | Ashiana Housing Limited | INE365D08026 | 9-12-2025 | Interest | 9-12-2025 | Paid on due date | 10-12-2025 | 10-12-2025 | |
| 1442 | Ashiana Housing Limited | INE365D08026 | 9-12-2025 | Partial Redemption | 9-12-2025 | Paid on due date | 10-12-2025 | 10-12-2025 | |
| 1443 | Hero Fincorp Limited | INE957N08078 | 11-12-2025 | Interest | 11-12-2025 | Paid on due date | 12-12-2025 | 12-12-2025 | |
| 1444 | Suruchi Properties Private Limited | INE217107027 | 11-12-2025 | Interest | 9-12-2025 | Paid on due date | 12-12-2025 | 12-12-2025 | |
| 1445 | Aditya Birla Housing Finance Limited | INE831R07516 | 12-12-2025 | Interest | 12-12-2025 | Paid on due date | 15-12-2025 | 15-12-2025 | |
| 1446 | GLUHEND INDIA PRIVATE LIMITED | INE744Z07027 | 12-12-2025 | Interest | 12-12-2025 | Paid on due date | 15-12-2025 | 15-12-2025 | |
| 1447 | NTPC Limited | INE733E07K19 | 14-12-2025 | Interest | 15-12-2025 | Since the due date fell on a non-working day (Sunday, 14-12-2025), the interest payment was made on the next working day, Monday (15-12-2025) | 16-12-2025 | 16-12-2025 | |
| 1448 | Toyota Financial Services India Limited | INE692Q07589 | 15-12-2025 | Interest | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1449 | HDFC Bank Limited | INE040A08351 | 15-12-2025 | Interest | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1450 | HDFC Bank Limited | INE040A08351 | 15-12-2025 | Principal | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |

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| 1451 | IL&FS Transportation Networks Limited | INE975G07027 | 15-12-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NC holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned end 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. | 16-12-2025 | 16-12-2025 | |
| 1452 | MEGRAJ HOLDINGS PRIVATE LIMITED | INE0NZB07013 | 15-12-2025 | Interest | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1453 | NTPC Limited | INE733E07JX0 | 15-12-2025 | Interest | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1454 | NTPC Limited | INE733E07JX0 | 15-12-2025 | Principal | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1455 | Tata Capital Housing Finance Limited | INE033L08239 | 15-12-2025 | Interest | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1456 | Tata Capital Housing Finance Limited | INE033L08239 | 15-12-2025 | Principal | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1457 | U. P. Power Corporation Ltd | INE540P07160 | 15-12-2025 | Interest & Part Principal | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1458 | U. P. Power Corporation Ltd | INE540P07178 | 15-12-2025 | Interest | 15-12-2025 | Paid on due date | 16-12-2025 | 16-12-2025 | |
| 1459 | NTPC Limited | INE733E07JF7 | 16-12-2025 | Interest | 16-12-2025 | Paid on due date | 17-12-2025 | 17-12-2025 | |
| 1460 | NTPC Limited | INE733E07JG5 | 16-12-2025 | Interest | 16-12-2025 | Paid on due date | 17-12-2025 | 17-12-2025 | |
| 1461 | NTPC Limited | INE733E07JH1 | 16-12-2025 | Interest | 16-12-2025 | Paid on due date | 17-12-2025 | 17-12-2025 | |
| 1462 | NTPC Limited | INE733E07JJ0 | 16-12-2025 | Interest | 16-12-2025 | Paid on due date | 17-12-2025 | 17-12-2025 | |
| 1463 | Muthooti Mini Financiers Limited | INE101Q07607 | 17-12-2025 | Interest | 17-12-2025 | Paid on due date | 18-12-2025 | 18-12-2025 | |
| 1464 | Muthooti Mini Financiers Limited | INE101Q07607 | 17-12-2025 | Principal | 17-12-2025 | Paid on due date | 18-12-2025 | 18-12-2025 | |
| 1465 | Tata Capital Housing Finance Limited | INE033L08247 | 17-12-2025 | Interest | 17-12-2025 | Paid on due date | 18-12-2025 | 18-12-2025 | |
| 1466 | Tata Capital Housing Finance Limited | INE033L08247 | 17-12-2025 | Principal | 17-12-2025 | Paid on due date | 18-12-2025 | 18-12-2025 | |
| 1467 | IIFL Home Finance Limited | INE477L07982 | 19-12-2025 | Interest | | Already redeemed. Email attached | | | |
| 1468 | IIFL Home Finance Limited | INE477L07982 | 19-12-2025 | Principal | | Already redeemed. Email attached | | | |
| 1469 | KISETSU SAISON FINANCE INDIA PRIVATE LIMITED | INE0DZE07044 | 19-12-2025 | Interest | 19-12-2025 | Paid on due date | 22-12-2025 | 22-12-2025 | |
| 1470 | Tata Capital Limited | INE306N07KL9 | 19-12-2025 | Interest | 19-12-2025 | Paid on due date | 22-12-2025 | 22-12-2025 | |
| 1471 | Toyota Financial Services India Limited | INE692Q07530 | 19-12-2025 | Interest | 19-12-2025 | Paid on due date | 22-12-2025 | 22-12-2025 | |
| 1472 | Toyota Financial Services India Limited | INE692Q07399 | 19-12-2025 | Interest | 19-12-2025 | Paid on due date | 22-12-2025 | 22-12-2025 | |
| 1473 | Toyota Financial Services India Limited | INE692Q07399 | 19-12-2025 | Principal | 19-12-2025 | Paid on due date | 22-12-2025 | 22-12-2025 | |
| 1474 | Aditya Birla Capital Limited | INE860H07GM3 | 21-12-2025 | Interest | 22-12-2025 | Paid on due date | 23-12-2025 | 23-12-2025 | |
| 1475 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GM7 | 21-12-2025 | Interest | 22-12-2025 | Paid on due date | 23-12-2025 | 23-12-2025 | |
| 1476 | Aditya Birla Housing Finance Limited | INE831R07474 | 22-12-2025 | Interest | 22-12-2025 | Paid on due date | 23-12-2025 | 23-12-2025 | |
| 1477 | Aditya Birla Capital Limited | INE860H07HD0 | 23-12-2025 | Interest & Principal | 23-12-2025 | Paid on due date | 24-12-2025 | 24-12-2025 | |
| 1478 | Aditya Birla Capital Limited | INE674K07101 | 24-12-2025 | Interest | 24-12-2025 | Paid on due date | 26-12-2025 | 26-12-2025 | |
| 1479 | HAPPPIEST MINDS TECHNOLOGIES LIMITED | INE419U08033 | 26-12-2025 | Interest | 26-12-2025 | Paid on due date | 29-12-2025 | 29-12-2025 | |
| 1480 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07G11 | 27-12-2025 | Interest | 29-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |
| 1481 | Hero Fincorp Limited | INE957N07732 | 27-12-2025 | Interest | 29-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |
| 1482 | THDC India Limited | INE812V08011 | 27-12-2025 | Interest | 29-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |
| 1483 | HDFC Bank Limited | INE040A08393 | 28-12-2025 | Interest | 29-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |
| 1484 | Provident Cedar Private Limited | INE0NF907031 | 28-12-2025 | Partial Redemption | 26-12-2025 | Paid on due date | 29-12-2025 | 29-12-2025 | |
| 1485 | Provident Meryta Private Limited | INE0NF807017 | 28-12-2025 | Partial Redemption/Redemption premium | 26-12-2025 | Paid on due date | 29-12-2025 | 29-12-2025 | |
| 1486 | Provident Meryta Private Limited | INE0NF807025 | 28-12-2025 | Partial Redemption/Redemption premium | 26-12-2025 | Paid on due date | 29-12-2025 | 29-12-2025 | |
| 1487 | Toyota Financial Services India Limited | INE692Q07605 | 28-12-2025 | Interest | 29-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |
| 1488 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08ED5 | 29-12-2025 | Interest | 29-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |
| 1489 | Indore Municipal Corporation | INE00QS07014 | 29-12-2025 | Interest | 29-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |
| 1490 | HERO HOUSING FINANCE LTD. | INE800X08012 | 28-12-2025 | Interest | 29-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |

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| 1491 | Hindustan Cleanenergy Limited | INE047M07080 | 29-12-2025 | Interest | 24-12-2025 | Paid on due date | 30-12-2025 | 30-12-2025 | |
| 1492 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IH9 | 30-12-2025 | Interest | 30-12-2025 | Paid on due date | 31-12-2025 | 31-12-2025 | |
| 1493 | Ashiana Housing Limited | INE365D08042 | 30-12-2025 | Interest | - | Please note that the ISIN INE365D08042 was mistakenly issued by the Depository and no longer exists as no Debentures were issued against this ISIN and it has been cancelled by NSDL in 2024. Please find attached the NSDL circular for ISIN deletion in this regard. | 31-12-2025 | 31-12-2025 | |
| 1494 | IL&FS Transportation Networks Limited | INE975G07076 | 30-12-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 12,82,12,900/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 18,96,39,844/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 31-12-2025 | 31-12-2025 | |
| 1495 | Real Value Venture Private Limited | INE511T07023 | 30-12-2025 | Interest | Default | The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan. | 31-12-2025 | 31-12-2025 | |
| 1496 | Tyger Home Finance Private Limited | INE0Q6I07033 | 30-12-2025 | Interest | 30-12-2025 | Paid on due date | 31-12-2025 | 31-12-2025 | |
| 1497 | Tyger Home Finance Private Limited | INE0Q6I07033 | 30-12-2025 | Partial Principal | 30-12-2025 | Paid on due date | 31-12-2025 | 31-12-2025 | |
| 1498 | IL&FS Transportation Networks Limited | INE975G08231 | 31-12-2025 | Interest & Part Principal | Default | Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023 (ii) 2nd Interim Distribution- Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 39,83,30,287/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 2-01-2026 | 2-01-2026 | |
| 1499 | AMBIT FINVEST PRIVATE LIMITED | INE985V07082 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1500 | AMBIT FINVEST PRIVATE LIMITED | INE985V07082 | 31-12-2025 | Partial Principal | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1501 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | INE647U08013 | 31-12-2025 | Interest | 24-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1502 | EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED | INE0NM707036 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1503 | Hero Fincorp Limited | INE957N07807 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1504 | Hero Fincorp Limited | INE957N07815 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1505 | Hero Fincorp Limited | INE957N08185 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1506 | Logix Buildtech Private Limited | INE806U07033 | 31-12-2025 | Interest & Principal | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |

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| 1507 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1508 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1509 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1510 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1511 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07090 | 15-10-2024 | Partial principal & Premium Payment | 31-12-2025 | Paid | 2-01-2026 | 2-01-2026 | |
| 1512 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07090 | - | Interest | 31-12-2025 | The Company had informed vide letter dated 31st December 2025 that they have made interest payment. | 2-01-2026 | 2-01-2026 | |
| 1513 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1514 | Muthoot Fincorp Limited | INE549K08079 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1515 | Muthoot Fincorp Limited | INE549K08046 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1516 | Muthoot Fincorp Limited | INE549K08053 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1517 | Muthoot Fincorp Limited | INE549K08061 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1518 | Muthoot Fincorp Limited | INE549K08152 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1519 | Muthoot Fincorp Limited | INE549K08145 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1520 | Muthoot Fincorp Limited | INE549K08160 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1521 | ReNew Wind Energy (Jath) Private Limited | INE269P07011 | 31-12-2025 | Interest | 29-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1522 | Nspira Management Services Pvt Ltd (Formerly known as SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED) | INE0PFA07014 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1523 | Vardhita Properties Private Limited | INE1DF208035 | 31-12-2025 | Interest | - | As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil. | 2-01-2026 | 2-01-2026 | |
| 1524 | Vardhita Properties Private Limited | INE1DF208035 | 31-12-2025 | Principal | - | The Redemption amount is 00 for 31st December 2025 | 2-01-2026 | 2-01-2026 | |
| 1525 | Watermarke Estates Pvt Ltd | INE07J407014 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1526 | Watermarke Estates Pvt Ltd | INE07J407014 | 31-12-2025 | Principal | 28-11-2025 | Company has done prepayment in November and already reported on 01-12-2025 | 2-01-2026 | 2-01-2026 | |
| 1527 | Avigna Housing Private Limited | INE0QJD07018 | 31-12-2025 | Interest | 31-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1528 | Artsy Home Real Estates Private Limited | INE728X11019 | 31-12-2025 | Principal | - | Debenture holder has informed that there are no cash flows available from 06-2025 to 31-12-2025 | 2-01-2026 | 2-01-2026 | |
| 1529 | CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED | INE647U08039 | 31-12-2025 | Interest | 24-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1530 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07086 (Old - INE010R07052 & INE010R07037) | 31-12-2025 | Interest | 1-01-2026 | Delay in payment | 2-01-2026 | 2-01-2026 | |
| 1531 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07102 (Old - INE010R07078, INE010R07045 & INE010R07029) | 31-12-2025 | Interest | 1-01-2026 | Delay in payment | 2-01-2026 | 2-01-2026 | |
| 1532 | Sarvesh Builders Private Limited | INE706T07037 | 1-01-2026 | Interest | 1-01-2026 | As per the email dated 02nd January 2026 informing that they have received only part interest due on 01-01-2026 during Q4 2025. | 2-01-2026 | 2-01-2026 | |
| 1533 | Shree Siddhivinayak Realhomes Private Limited | INE301V07041 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date. | 2-01-2026 | 2-01-2026 | |
| 1534 | Shree Siddhivinayak Realhomes Private Limited | INE301V07041 | - | Interest | 24-12-2025 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1535 | INDEL MONEY LIMITED | INE0BUS07BD7 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1536 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1537 | INDEL MONEY LIMITED | INE0BUS07BE5 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1538 | INDEL MONEY LIMITED | INE0BUS07569 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1539 | INDEL MONEY LIMITED | INE0BUS07098 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1540 | INDEL MONEY LIMITED | INE0BUS08013 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1541 | INDEL MONEY LIMITED | INE0BUS07940 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1542 | KLM Axiva Finvest Limited | INE01I507471 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1543 | KLM Axiva Finvest Limited | INE01I507372 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1544 | KLM Axiva Finvest Limited | INE01I507570 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1545 | KLM Axiva Finvest Limited | INE01I507653 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1546 | KLM Axiva Finvest Limited | INE01I507885 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1547 | KLM Axiva Finvest Limited | INE01I507869 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |
| 1548 | KLM Axiva Finvest Limited | INE01I507737 | 1-01-2026 | Interest | 1-01-2026 | Paid on due date | 2-01-2026 | 2-01-2026 | |

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| 1619 | Kosamattam Finance Limited | INE403Q07GC4 | 7-01-2026 | Interest | 7-01-2026 | Paid on due date | 8-01-2026 | 8-01-2026 | |
| 1620 | Steel Exchange India Limited | INE503B07044 (Old - INE503B07036) | 7-01-2026 | Interest and partial Redemption | 7-01-2026 | Paid on due date | 8-01-2026 | 8-01-2026 | |
| 1621 | KLM Axiva Finvest Limited | INE011507AD2 | 8-01-2026 | Interest | 8-01-2026 | Paid on due date | 9-01-2026 | 9-01-2026 | |
| 1622 | KLM Axiva Finvest Limited | INE011507AD2 | 8-01-2026 | Principal | 8-01-2026 | Paid on due date | 9-01-2026 | 9-01-2026 | |
| 1623 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-01-2026 | Interest | 9-01-2026 | Paid on Due Date | 9-01-2026 | 9-01-2026 | |
| 1624 | Kosamattam Finance Limited | INE403Q07GA8 | 9-01-2026 | Interest | 9-01-2026 | Paid on due date | 12-01-2026 | 12-01-2026 | |
| 1625 | Kosamattam Finance Limited | INE403Q07FZ7 | 9-01-2026 | Interest | 9-01-2026 | Paid on due date | 12-01-2026 | 12-01-2026 | |
| 1626 | National Housing Bank | INE557F07090 | 13-01-2026 | Interest | 13-01-2026 | Paid on due date | 14-01-2026 | 14-01-2026 | |
| 1627 | National Housing Bank | INE557F07108 | 13-01-2026 | Interest | 13-01-2026 | Paid on due date | 14-01-2026 | 14-01-2026 | |
| 1628 | National Housing Bank | INE557F07124 | 13-01-2026 | Interest | 13-01-2026 | Paid on due date | 14-01-2026 | 14-01-2026 | |
| 1629 | National Housing Bank | INE557F07132 | 13-01-2026 | Interest | 13-01-2026 | Paid on due date | 14-01-2026 | 14-01-2026 | |
| 1630 | Toyota Financial Services India Limited | INE692Q07597 | 15-01-2026 | Interest | 16-01-2026 | Paid on due date | 19-01-2026 | 19-01-2026 | |
| 1631 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IE6 | 15-01-2026 | Interest | 14-01-2026 | Paid on due date | 16-01-2026 | 16-01-2026 | |
| 1632 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IE6 | 15-01-2026 | Principal | 14-01-2026 | Paid on due date | 16-01-2026 | 16-01-2026 | |
| 1633 | Aditya Birla Housing Finance Limited | INE831R08084 | 15-01-2026 | Interest | 16-01-2026 | Paid on due date | 16-01-2026 | 16-01-2026 | |
| 1634 | Kosamattam Finance Limited | INE403Q07DB3 | 15-01-2026 | Interest | 15-01-2026 | Paid on due date | 16-01-2026 | 16-01-2026 | |
| 1635 | Kosamattam Finance Limited | INE403Q07DB3 | 15-01-2026 | Principal | 15-01-2026 | Paid on due date | 16-01-2026 | 16-01-2026 | |
| 1636 | Tyger Home Finance Private Limited | INE0Q6107041 | 15-01-2026 | Interest | 14-01-2026 | Paid on due date | 16-01-2026 | 16-01-2026 | |
| 1637 | Tyger Home Finance Private Limited | INE0Q6107041 | 15-01-2026 | Partial Redemption | 14-01-2026 | Paid on due date | 16-01-2026 | 16-01-2026 | |
| 1638 | SIGNATUREGLOBAL (INDIA) LIMITED | INE903U07087 | 15-01-2026 | Interest | 13-01-2026 | Paid on due date | 16-01-2026 | 16-01-2026 | |
| 1639 | THDC India Limited | INE812V08037 | 16-01-2026 | Interest | 16-01-2026 | Paid on due date | 19-01-2026 | 19-01-2026 | |
| 1640 | Indian Renewable Energy Development Agency Limited | INE202E07278 | 17-01-2026 | Interest | 17-01-2026 | Paid on due date | 19-01-2026 | 19-01-2026 | |
| 1641 | Kosamattam Finance Limited | INE403Q07EE5 | 17-01-2026 | Interest | 17-01-2026 | Paid on due date | 19-01-2026 | 19-01-2026 | |
| 1642 | Kosamattam Finance Limited | INE403Q07EE5 | 17-01-2026 | Principal | 17-01-2026 | Paid on due date | 19-01-2026 | 19-01-2026 | |
| 1643 | Hero Fincorp Limited | INE957N07567 | 19-01-2026 | Redemption premium | 19-01-2026 | Paid on due date | 20-01-2026 | 20-01-2026 | |
| 1644 | Hero Fincorp Limited | INE957N07575 | 19-01-2026 | Interest | No Allotment | | | | |
| 1645 | Hero Fincorp Limited | INE957N07567 | 19-01-2026 | Principal | 19-01-2026 | Paid on due date | 20-01-2026 | 20-01-2026 | |
| 1646 | Toyota Financial Services India Limited | INE692Q07472 | 19-01-2026 | Interest | 19-01-2026 | Paid on due date | 20-01-2026 | 20-01-2026 | |
| 1647 | AMBIT FINVEST PVT LTD | INE985V07108 | 25-01-2026 | Interest and Redemption | 20-01-2026 | Paid on due date | 21-01-2026 | 21-01-2026 | |
| 1648 | Aditya Birla Capital Limited | INE860H07GX0 | 20-01-2026 | Interest | 20-01-2026 | Paid on due date | 21-01-2026 | 21-01-2026 | |
| 1649 | Aditya Birla Housing Finance Limited | INE831R07532 | 20-01-2026 | Interest | 20-01-2026 | Paid on due date | 21-01-2026 | 21-01-2026 | |
| 1650 | Tata Capital Limited | INE306N07M09 | 20-01-2026 | Interest | 20-01-2026 | Paid on due date | 21-01-2026 | 21-01-2026 | |
| 1651 | THDC India Limited | INE812V07047 | 20-01-2026 | Interest | 20-01-2026 | Paid on due date | 21-01-2026 | 21-01-2026 | |
| 1652 | Indian Renewable Energy Development Agency Limited | INE202E07203 | 21-01-2026 | Interest | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1653 | Indian Renewable Energy Development Agency Limited | INE202E07211 | 21-01-2026 | Interest | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1654 | Indian Renewable Energy Development Agency Limited | INE202E07229 | 21-01-2026 | Interest | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1655 | Indian Renewable Energy Development Agency Limited | INE202E07237 | 21-01-2026 | Interest | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1656 | Indian Renewable Energy Development Agency Limited | INE202E07195 | 21-01-2026 | Interest | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1657 | Indian Renewable Energy Development Agency Limited | INE202E07187 | 21-01-2026 | Interest | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1658 | Indian Renewable Energy Development Agency Limited | INE202E07211 | 21-01-2026 | Principal | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1659 | Indian Renewable Energy Development Agency Limited | INE202E07187 | 21-01-2026 | Principal | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1660 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GN5 | 21-01-2026 | Interest | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1661 | Toyota Financial Services India Limited | INE692Q07456 | 21-01-2026 | Interest | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1662 | Toyota Financial Services India Limited | INE692Q07456 | 21-01-2026 | Principal | 21-01-2026 | Paid on due date | 22-01-2026 | 22-01-2026 | |
| 1663 | India Infrastructure Finance Company Limited | INE787H07339 | 22-01-2026 | Interest | 22-01-2026 | Paid on due date | 23-01-2026 | 23-01-2026 | |
| 1664 | India Infrastructure Finance Company Limited | INE787H07362 | 22-01-2026 | Interest | 22-01-2026 | Paid on due date | 23-01-2026 | 23-01-2026 | |
| 1665 | India Infrastructure Finance Company Limited | INE787H07347 | 22-01-2026 | Interest | 22-01-2026 | Paid on due date | 23-01-2026 | 23-01-2026 | |
| 1666 | India Infrastructure Finance Company Limited | INE787H07370 | 22-01-2026 | Interest | 22-01-2026 | Paid on due date | 23-01-2026 | 23-01-2026 | |
| 1667 | India Infrastructure Finance Company Limited | INE787H07149 | 22-01-2026 | Interest | 22-01-2026 | Paid on due date | 23-01-2026 | 23-01-2026 | |
| 1668 | India Infrastructure Finance Company Limited | INE787H07156 | 22-01-2026 | Interest | 22-01-2026 | Paid on due date | 23-01-2026 | 23-01-2026 | |

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| 1669 | Ashiana Housing Limited | INE365D08034 | 22-01-2026 | Interest | 22-01-2026 | Paid on due date | 23-01-2026 | 23-01-2026 | |
| 1670 | Ashiana Housing Limited | INE365D08034 | 22-01-2026 | Partial 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 Partial Redemption for the said period | 23-01-2026 | 23-01-2026 | |
| 1671 | Ashiana Housing Limited | INE365D08026 | 22-01-2026 | Interest and partial Redemption | 22-01-2026 | Paid on due date | 23-01-2026 | 23-01-2026 | |
| 1672 | Aditya Birla Housing Finance Limited | INE831R07318 | 24-01-2026 | Interest | | | | | |
| 1673 | IL&FS Transportation Networks Limited | INE975G08306 | 27-01-2026 | Interest | | | | | |
| 1674 | IL&FS Transportation Networks Limited | INE975G08306 | 27-01-2026 | Interest | | | | | |
| 1675 | IL&FS Transportation Networks Limited | INE975G08306 | 27-01-2026 | Interest | | | | | |
| 1676 | IL&FS Transportation Networks Limited | INE975G08306 | 27-01-2026 | Principal | | | | | |
| 1677 | Provident Cedar Private Limited | INE0NF907031 | 28-01-2026 | Redemption premium | | | | | |
| 1678 | Provident Meryta Private Limited | INE0NF807017 | 28-01-2026 | Partial Redemption/Redemption premium | | | | | |
| 1679 | Provident Meryta Private Limited | INE0NF807025 | 28-01-2026 | Partial Redemption/Redemption premium | | | | | |
| 1680 | LIC Housing Finance Limited | INE115A07MW4 | 29-01-2026 | Interest | | | | | |
| 1681 | LIC Housing Finance Limited | INE115A07MW4 | 29-01-2026 | Interest | | | | | |
| 1682 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE1234567 | 30-01-2026 | Interest | | | | | |
| 1683 | IL&FS Transportation Networks Limited | INE975G08256 | 30-01-2026 | Interest | | | | | |
| 1684 | IL&FS Transportation Networks Limited | INE975G08256 | 30-01-2026 | Interest | | | | | |
| 1685 | Kosamattam Finance Limited | INE403Q08134 | 30-01-2026 | Interest | | | | | |
| 1686 | Kosamattam Finance Limited | INE403Q08142 | 30-01-2026 | Interest | | | | | |
| 1687 | Kosamattam Finance Limited | INE403Q08142 | 30-01-2026 | Interest | | | | | |
| 1688 | Kosamattam Finance Limited | INE403Q08134 | 30-01-2026 | Principal | | | | | |
| 1689 | Kosamattam Finance Limited | INE403Q08142 | 30-01-2026 | Principal | | | | | |
| 1690 | Kosamattam Finance Limited | INE403Q08142 | 30-01-2026 | Principal | | | | | |
| 1691 | Aditya Birla Housing Finance Limited | INE831R07417 | 31-01-2026 | Interest | | | | | |
| 1692 | Aditya Birla Housing Finance Limited | INE831R07417 | 31-01-2026 | Interest | | | | | |
| 1693 | Alder Residency Private Limited | INE01C07029 | 31-01-2026 | Interest | | | | | |
| 1694 | Alder Residency Private Limited | INE01C07029 | 31-01-2026 | Principal | | | | | |
| 1695 | KESORAM INDUSTRIES LIMITED | INE087A07651 | 31-01-2026 | Interest | | | | | |
| 1696 | KLM Axiva Finvest Limited | INE01I507943 | 31-01-2026 | Interest | | | | | |
| 1697 | KLM Axiva Finvest Limited | INE01I507950 | 31-01-2026 | Interest | | | | | |
| 1698 | KLM Axiva Finvest Limited | INE01I507976 | 31-01-2026 | Interest | | | | | |
| 1699 | KLM Axiva Finvest Limited | INE01I507984 | 31-01-2026 | Interest | | | | | |
| 1700 | KLM Axiva Finvest Limited | INE01I507AK7 | 31-01-2026 | Interest | | | | | |
| 1701 | KLM Axiva Finvest Limited | INE01I507AF7 | 31-01-2026 | Interest | | | | | |
| 1702 | KLM Axiva Finvest Limited | INE01I507AG5 | 31-01-2026 | Interest | | | | | |
| 1703 | KLM Axiva Finvest Limited | INE01I507AI1 | 31-01-2026 | Interest | | | | | |
| 1704 | Logix Buildtech Private Limited | INE806U07033 | 31-01-2026 | Interest & Principal | | | | | |
| 1705 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-01-2026 | Interest | | | | | |
| 1706 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-01-2026 | Interest | | | | | |
| 1707 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-01-2026 | Interest | | | | | |
| 1708 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-01-2026 | Interest | | | | | |
| 1709 | Muthoot Fincorp Limited | INE549K08046 | 31-01-2026 | Interest | | | | | |
| 1710 | Muthoot Fincorp Limited | INE549K08079 | 31-01-2026 | Interest | | | | | |
| 1711 | Muthoot Fincorp Limited | INE549K08061 | 31-01-2026 | Interest | | | | | |
| 1712 | Muthoot Fincorp Limited | INE549K08053 | 31-01-2026 | Interest | | | | | |
| 1713 | Muthoot Fincorp Limited | INE549K08160 | 31-01-2026 | Interest | | | | | |
| 1714 | Muthoot Fincorp Limited | INE549K08145 | 31-01-2026 | Interest | | | | | |
| 1715 | Muthoot Fincorp Limited | INE549K08152 | 31-01-2026 | Interest | | | | | |
| 1716 | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 31-01-2026 | Interest | | | | | |
| 1717 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INE0PFA07014 | 31-01-2026 | Principal | | | | | |
| 1718 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INE0PFA07014 | 31-01-2026 | Principal | | | | | |
| 1719 | Watermarke Estates Pvt Ltd | INE07J407014 | 31-01-2026 | Interest | | | | | |
| 1720 | Avigna Housing Private Limited | INE0QJD07018 | 31-01-2026 | Interest | | | | | |
| 1721 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0I0R07110 (Old - INE0I0R07086, INE0I0R07052 & INE0I0R07037) | 31-01-2026 | Principal/Interest | | | | | |

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| 1722 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE010R07102 (Old - INE010R07078,INE010R 07045 & INE010R07029) | 31-01-2026 | Principal/Interest | | | | | | | |
| 1723 | INDEL MONEY LIMITED | INE0BUS07BE5 | 1-02-2026 | Interest | | | | | | | |
| 1724 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-02-2026 | Interest | | | | | | | |
| 1725 | INDEL MONEY LIMITED | INE0BUS07BD7 | 1-02-2026 | Interest | | | | | | | |
| 1726 | INDEL MONEY LIMITED | INE0BUS07940 | 1-02-2026 | Interest | | | | | | | |
| 1727 | INDEL MONEY LIMITED | INE0BUS08013 | 1-02-2026 | Interest | | | | | | | |
| 1728 | INDEL MONEY LIMITED | INE0BUS07098 | 1-02-2026 | Interest | | | | | | | |
| 1729 | INDEL MONEY LIMITED | INE0BUS07569 | 1-02-2026 | Interest | | | | | | | |
| 1730 | KLM Axiva Finwest Limited | INE011507471 | 1-02-2026 | Interest | | | | | | | |
| 1731 | KLM Axiva Finwest Limited | INE011507372 | 1-02-2026 | Interest | | | | | | | |
| 1732 | KLM Axiva Finwest Limited | INE011507653 | 1-02-2026 | Interest | | | | | | | |
| 1733 | KLM Axiva Finwest Limited | INE011507576 | 1-02-2026 | Interest | | | | | | | |
| 1734 | KLM Axiva Finwest Limited | INE011507794 | 1-02-2026 | Interest | | | | | | | |
| 1735 | KLM Axiva Finwest Limited | INE011507737 | 1-02-2026 | Interest | | | | | | | |
| 1736 | KLM Axiva Finwest Limited | INE011507868 | 1-02-2026 | Interest | | | | | | | |
| 1737 | KLM Axiva Finwest Limited | INE011507885 | 1-02-2026 | Interest | | | | | | | |
| 1738 | KLM Axiva Finwest Limited | INE011507AN1 | 1-02-2026 | Interest | | | | | | | |
| 1739 | KLM Axiva Finwest Limited | INE011507AV4 | 1-02-2026 | Interest | | | | | | | |
| 1740 | KLM Axiva Finwest Limited | INE011507AT8 | 1-02-2026 | Interest | | | | | | | |
| 1741 | KLM Axiva Finwest Limited | INE011507AR2 | 1-02-2026 | Interest | | | | | | | |
| 1742 | KLM Axiva Finwest Limited | INE011507AP6 | 1-02-2026 | Interest | | | | | | | |
| 1743 | Kosamattam Finance Limited | INE403Q08159 | 1-02-2026 | Interest | | | | | | | |
| 1744 | Kosamattam Finance Limited | INE403Q08217 | 1-02-2026 | Interest | | | | | | | |
| 1745 | Kosamattam Finance Limited | INE403Q08191 | 1-02-2026 | Interest | | | | | | | |
| 1746 | Kosamattam Finance Limited | INE403Q08175 | 1-02-2026 | Interest | | | | | | | |
| 1747 | Kosamattam Finance Limited | INE403Q08175 | 1-02-2026 | Interest | | | | | | | |
| 1748 | Kosamattam Finance Limited | INE403Q07AW5 | 1-02-2026 | Interest | | | | | | | |
| 1749 | Kosamattam Finance Limited | INE403Q07BK8 | 1-02-2026 | Interest | | | | | | | |
| 1750 | Kosamattam Finance Limited | INE403Q07EL0 | 1-02-2026 | Interest | | | | | | | |
| 1751 | Kosamattam Finance Limited | INE403Q07F2 | 1-02-2026 | Interest | | | | | | | |
| 1752 | Kosamattam Finance Limited | INE403Q07EM8 | 1-02-2026 | Interest | | | | | | | |
| 1753 | Kosamattam Finance Limited | INE403Q07ES5 | 1-02-2026 | Interest | | | | | | | |
| 1754 | Kosamattam Finance Limited | INE403Q07E13 | 1-02-2026 | Interest | | | | | | | |
| 1755 | Kosamattam Finance Limited | INE403Q07EU1 | 1-02-2026 | Interest | | | | | | | |
| 1756 | Kosamattam Finance Limited | INE403Q07EZ0 | 1-02-2026 | Interest | | | | | | | |
| 1757 | Kosamattam Finance Limited | INE403Q07EY3 | 1-02-2026 | Interest | | | | | | | |
| 1758 | Kosamattam Finance Limited | INE403Q07EV9 | 1-02-2026 | Interest | | | | | | | |
| 1759 | Kosamattam Finance Limited | INE403Q07EX5 | 1-02-2026 | Interest | | | | | | | |
| 1760 | Kosamattam Finance Limited | INE403Q07ED7 | 1-02-2026 | Interest | | | | | | | |
| 1761 | Kosamattam Finance Limited | INE403Q07DY5 | 1-02-2026 | Interest | | | | | | | |
| 1762 | Kosamattam Finance Limited | INE403Q07DV1 | 1-02-2026 | Interest | | | | | | | |
| 1763 | Kosamattam Finance Limited | INE403Q07DU3 | 1-02-2026 | Interest | | | | | | | |
| 1764 | Kosamattam Finance Limited | INE403Q07CH2 | 1-02-2026 | Interest | | | | | | | |
| 1765 | Kosamattam Finance Limited | INE403Q08233 | 1-02-2026 | Interest | | | | | | | |
| 1766 | Kosamattam Finance Limited | INE403Q07CO8 | 1-02-2026 | Interest | | | | | | | |
| 1767 | Kosamattam Finance Limited | INE403Q07CM2 | 1-02-2026 | Interest | | | | | | | |
| 1768 | Kosamattam Finance Limited | INE403Q07CT7 | 1-02-2026 | Interest | | | | | | | |
| 1769 | Kosamattam Finance Limited | INE403Q07CW1 | 1-02-2026 | Interest | | | | | | | |
| 1770 | Kosamattam Finance Limited | INE403Q07CU5 | 1-02-2026 | Interest | | | | | | | |
| 1771 | Kosamattam Finance Limited | INE403Q07DF4 | 1-02-2026 | Interest | | | | | | | |
| 1772 | Kosamattam Finance Limited | INE403Q07DN8 | 1-02-2026 | Interest | | | | | | | |
| 1773 | Kosamattam Finance Limited | INE403Q07DG2 | 1-02-2026 | Interest | | | | | | | |
| 1774 | Kosamattam Finance Limited | INE403Q07FG7 | 1-02-2026 | Interest | | | | | | | |
| 1775 | Kosamattam Finance Limited | INE403Q07FH5 | 1-02-2026 | Interest | | | | | | | |
| 1776 | Kosamattam Finance Limited | INE403Q07FL7 | 1-02-2026 | Interest | | | | | | | |
| 1777 | Kosamattam Finance Limited | INE403Q07FU8 | 1-02-2026 | Interest | | | | | | | |
| 1778 | Kosamattam Finance Limited | INE403Q07FW4 | 1-02-2026 | Interest | | | | | | | |
| 1779 | Kosamattam Finance Limited | INE403Q07FX2 | 1-02-2026 | Interest | | | | | | | |
| 1780 | Kosamattam Finance Limited | INE403Q07GD2 | 1-02-2026 | Interest | | | | | | | |
| 1781 | Kosamattam Finance Limited | INE403Q07GE0 | 1-02-2026 | Interest | | | | | | | |
| 1782 | Kosamattam Finance Limited | INE403Q07GJ9 | 1-02-2026 | Interest | | | | | | | |
| 1783 | Kosamattam Finance Limited | INE403Q07GL5 | 1-02-2026 | Interest | | | | | | | |
| 1784 | Kosamattam Finance Limited | INE403Q07GK7 | 1-02-2026 | Interest | | | | | | | |
| 1785 | Kosamattam Finance Limited | INE403Q08332 | 1-02-2026 | Interest | | | | | | | |
| 1786 | Kosamattam Finance Limited | INE403Q08340 | 1-02-2026 | Interest | | | | | | | |
| 1787 | Muthooti Mini Financiers Limited | INE101Q08118 | 1-02-2026 | Interest | | | | | | | |
| 1788 | Muthooti Mini Financiers Limited | INE101Q08134 | 1-02-2026 | Interest | | | | | | | |
| 1789 | Muthooti Mini Financiers Limited | INE101Q08134 | 1-02-2026 | Interest | | | | | | | |
| 1790 | Muthooti Mini Financiers Limited | INE101Q08118 | 1-02-2026 | Interest | | | | | | | |

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| 1791 | Nagpur Seoni Expressway Limited | INE626J07160 | 1-02-2026 | Interest | | | | | | | |
| 1792 | Nagpur Seoni Expressway Limited | INE626J07152 | 1-02-2026 | Interest | | | | | | | |
| 1793 | Hero Fincorp Limited | INE957N07773 | 2-02-2026 | Interest | | | | | | | |
| 1794 | KLM Axiva Finvest Limited | INE011507AY8 | 2-02-2026 | Interest | | | | | | | |
| 1795 | KLM Axiva Finvest Limited | INE011507BA1 | 2-02-2026 | Interest | | | | | | | |
| 1796 | KLM Axiva Finvest Limited | INE011507BB4 | 2-02-2026 | Interest | | | | | | | |
| 1797 | KLM Axiva Finvest Limited | INE011507BD0 | 2-02-2026 | Interest | | | | | | | |
| 1798 | KLM Axiva Finvest Limited | INE011507BF5 | 2-02-2026 | Interest | | | | | | | |
| 1799 | Hero Fincorp Limited | INE957N08052 | 5-02-2026 | Interest | | | | | | | |
| 1800 | Hero Fincorp Limited | INE957N08052 | 5-02-2026 | Interest | | | | | | | |
| 1801 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07G03 | 5-02-2026 | Interest | | | | | | | |
| 1802 | Indian Renewable Energy Development Agency Limited | INE202E08011 | 6-02-2026 | Interest | | | | | | | |
| 1803 | Indian Renewable Energy Development Agency Limited | INE202E08011 | 6-02-2026 | Interest | | | | | | | |
| 1804 | KLM Axiva Finvest Limited | INE011507943 | 6-02-2026 | Interest | | | | | | | |
| 1805 | KLM Axiva Finvest Limited | INE011507943 | 6-02-2026 | Principal | | | | | | | |
| 1806 | Kosamattam Finance Limited | INE403Q07EN6 | 6-02-2026 | Interest | | | | | | | |
| 1807 | Kosamattam Finance Limited | INE403Q07EN6 | 6-02-2026 | Principal | | | | | | | |
| 1808 | Kosamattam Finance Limited | INE403Q07GB6 | 7-02-2026 | Interest | | | | | | | |
| 1809 | Kosamattam Finance Limited | INE403Q07GC4 | 7-02-2026 | Interest | | | | | | | |
| 1810 | Steel Exchange India Limited | INE503B07044 (Old - INE503B07036) | 7-02-2026 | Interest | | | | | | | |
| 1811 | HAPPIEST MINDS TECHNOLOGIES LIMITED | INE419U08025 | 8-02-2026 | Interest | | | | | | | |
| 1812 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NI9 | 8-02-2026 | Interest | | | | | | | |
| 1813 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NN9 | 8-02-2026 | Interest | | | | | | | |
| 1814 | TATA CAPITAL LIMITED | INE306N07NN9 | 8-02-2026 | Interest | | | | | | | |
| 1815 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-02-2026 | Interest | | | | | | | |
| 1816 | Kosamattam Finance Limited | INE403Q07GA8 | 9-02-2026 | Interest | | | | | | | |
| 1817 | Kosamattam Finance Limited | INE403Q07FZ7 | 9-02-2026 | Interest | | | | | | | |
| 1818 | TATA CAPITAL LIMITED | INE306N07NI9 | 9-02-2026 | Interest | | | | | | | |
| 1819 | Kosamattam Finance Limited | INE403Q07C71 | 10-02-2026 | Interest | | | | | | | |
| 1820 | Kosamattam Finance Limited | INE403Q07C71 | 10-02-2026 | Principal | | | | | | | |
| 1821 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IH9 | 12-02-2026 | Interest | | | | | | | |
| 1822 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08EN4 | 12-02-2026 | Interest | | | | | | | |
| 1823 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IH9 | 12-02-2026 | Principal | | | | | | | |
| 1824 | Ashiana Housing Limited | INE365D07085 | 13-02-2026 | Interest | | | | | | | |
| 1825 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE976I07CS1 | 13-02-2026 | Interest | | | | | | | |
| 1826 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE976I07CS1 | 13-02-2026 | Interest | | | | | | | |
| 1827 | U.P. Power Corporation Ltd | INE540P07103 | 13-02-2026 | Interest | | | | | | | |
| 1828 | U.P. Power Corporation Ltd | INE540P07095 | 13-02-2026 | Interest | | | | | | | |
| 1829 | U.P. Power Corporation Ltd | INE540P07095 | 13-02-2026 | Principal | | | | | | | |
| 1830 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IW8 | 14-02-2026 | Interest | | | | | | | |
| 1831 | HERO HOUSING FINANCE LTD. | INE800X07055 | 15-02-2026 | Interest | | | | | | | |
| 1832 | Rural Electrification Corporation Limited | INE020B08732 | 15-02-2026 | Interest | | | | | | | |
| 1833 | U.P. Power Corporation Ltd | INE540P07103 | 15-02-2026 | Principal | | | | | | | |
| 1834 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07HE8 | 18-02-2026 | Interest | | | | | | | |
| 1835 | THDC India Limited | INE812V08060 | 18-02-2026 | Interest | | | | | | | |
| 1836 | Indore Municipal Corporation Limited | INE00QS24043 | 20-02-2026 | Interest | | | | | | | |
| 1837 | Indore Municipal Corporation Limited | INE00QS24035 | 20-02-2026 | Interest | | | | | | | |
| 1838 | Indore Municipal Corporation Limited | INE00QS24027 | 20-02-2026 | Interest | | | | | | | |
| 1839 | Indore Municipal Corporation Limited | INE00QS24019 | 20-02-2026 | Interest | | | | | | | |
| 1840 | Indore Municipal Corporation Limited | INE00QS24019 | 20-02-2026 | Principal | | | | | | | |
| 1841 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NJ7 | 21-02-2026 | Interest | | | | | | | |
| 1842 | Indian Renewable Energy Development Agency Limited | INE202E08045 | 22-02-2026 | Interest | | | | | | | |
| 1843 | Toyota Financial Services India Limited | INE692Q07555 | 22-02-2026 | Interest | | | | | | | |
| 1844 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07CL4 | 23-02-2026 | Interest | | | | | | | |

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| 1845 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07CL4 | 23-02-2026 | Principal | | | | | | | |
| 1846 | Indian Renewable Energy Development Agency Limited | INE202E08029 | 23-02-2026 | Interest | | | | | | | |
| 1847 | IL&FS Transportation Networks Limited | INE975G07092 | 25-02-2026 | Interest | | | | | | | |
| 1848 | IL&FS Transportation Networks Limited | INE975G07092 | 25-02-2026 | Principal | | | | | | | |
| 1849 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IX6 | 26-02-2026 | Interest | | | | | | | |
| 1850 | TATA Motors Limited | INE155A08407 | 26-02-2026 | Interest | | | | | | | |
| 1851 | TATA Motors Limited | INE155A08415 | 26-02-2026 | Interest | | | | | | | |
| 1852 | Toyota Financial Services India Limited | INE692Q07498 | 26-02-2026 | Interest | | | | | | | |
| 1853 | KESORAM INDUSTRIES LIMITED | INE087A07651 | 27-02-2026 | Interest | | | | | | | |
| 1854 | KESORAM INDUSTRIES LIMITED | INE087A07651 | 27-02-2026 | Principal | | | | | | | |
| 1855 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE1234567 | 28-02-2026 | Interest | | | | | | | |
| 1856 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE1234567 | 28-02-2026 | Interest | | | | | | | |
| 1857 | Aditya Birla Housing Finance Limited | INE831R07425 | 28-02-2026 | Interest | | | | | | | |
| 1858 | Ashiana Housing Limited | INE365D08067 | 28-02-2026 | Interest | | | | | | | |
| 1859 | KLM Axiva Finvest Limited | INE011507984 | 28-02-2026 | Interest | | | | | | | |
| 1860 | KLM Axiva Finvest Limited | INE011507976 | 28-02-2026 | Interest | | | | | | | |
| 1861 | KLM Axiva Finvest Limited | INE011507950 | 28-02-2026 | Interest | | | | | | | |
| 1862 | KLM Axiva Finvest Limited | INE011507A11 | 28-02-2026 | Interest | | | | | | | |
| 1863 | KLM Axiva Finvest Limited | INE011507A05 | 28-02-2026 | Interest | | | | | | | |
| 1864 | KLM Axiva Finvest Limited | INE011507AF7 | 28-02-2026 | Interest | | | | | | | |
| 1865 | KLM Axiva Finvest Limited | INE011507AK7 | 28-02-2026 | Interest | | | | | | | |
| 1866 | Logix Buildtech Private Limited | INE806U07033 | 28-02-2026 | Interest & Principal | | | | | | | |
| 1867 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 28-02-2026 | Interest | | | | | | | |
| 1868 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 28-02-2026 | Interest | | | | | | | |
| 1869 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 28-02-2026 | Interest | | | | | | | |
| 1870 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 28-02-2026 | Interest | | | | | | | |
| 1871 | Muthoot Fincorp Limited | INE549K08053 | 28-02-2026 | Interest | | | | | | | |
| 1872 | Muthoot Fincorp Limited | INE549K08061 | 28-02-2026 | Interest | | | | | | | |
| 1873 | Muthoot Fincorp Limited | INE549K08079 | 28-02-2026 | Interest | | | | | | | |
| 1874 | Muthoot Fincorp Limited | INE549K08046 | 28-02-2026 | Interest | | | | | | | |
| 1875 | Muthoot Fincorp Limited | INE549K08152 | 28-02-2026 | Interest | | | | | | | |
| 1876 | Muthoot Fincorp Limited | INE549K08145 | 28-02-2026 | Interest | | | | | | | |
| 1877 | Muthoot Fincorp Limited | INE549K08160 | 28-02-2026 | Interest | | | | | | | |
| 1878 | Provident Cedar Private Limited | INE0NF907031 | 28-02-2026 | Redemption premium | | | | | | | |
| 1879 | Provident Meryta Private Limited | INE0NF807017 | 28-02-2026 | Partial Redemption/Redemption premium | | | | | | | |
| 1880 | Provident Meryta Private Limited | INE0NF807025 | 28-02-2026 | Partial Redemption/Redemption premium | | | | | | | |
| 1881 | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 28-02-2026 | Interest | | | | | | | |
| 1882 | Watermark Estates Pvt Ltd | INE07407014 | 28-02-2026 | Interest | | | | | | | |
| 1883 | Avigna Housing Private Limited | INE0QJD07018 | 28-02-2026 | Interest | | | | | | | |
| 1884 | Ashiana Housing Limited | INE365D08026 | 1-03-2026 | Interest | | | | | | | |
| 1885 | Ashiana Housing Limited | INE365D08034 | 1-03-2026 | Interest | | | | | | | |
| 1886 | Aditya Birla Housing Finance Limited | INE831R07425 | 1-03-2026 | Interest | | | | | | | |
| 1887 | INDEL MONEY LIMITED | INE0BUS07B16 | 1-03-2026 | Interest | | | | | | | |
| 1888 | INDEL MONEY LIMITED | INE0BUS07B55 | 1-03-2026 | Interest | | | | | | | |
| 1889 | INDEL MONEY LIMITED | INE0BUS07B77 | 1-03-2026 | Interest | | | | | | | |
| 1890 | INDEL MONEY LIMITED | INE0BUS07940 | 1-03-2026 | Interest | | | | | | | |
| 1891 | INDEL MONEY LIMITED | INE0BUS07569 | 1-03-2026 | Interest | | | | | | | |
| 1892 | INDEL MONEY LIMITED | INE0BUS07098 | 1-03-2026 | Interest | | | | | | | |
| 1893 | INDEL MONEY LIMITED | INE0BUS08013 | 1-03-2026 | Interest | | | | | | | |
| 1894 | KLM Axiva Finvest Limited | INE011507794 | 1-03-2026 | Interest | | | | | | | |
| 1895 | KLM Axiva Finvest Limited | INE011507883 | 1-03-2026 | Interest | | | | | | | |
| 1896 | KLM Axiva Finvest Limited | INE011507869 | 1-03-2026 | Interest | | | | | | | |
| 1897 | KLM Axiva Finvest Limited | INE011507737 | 1-03-2026 | Interest | | | | | | | |
| 1898 | KLM Axiva Finvest Limited | INE011507653 | 1-03-2026 | Interest | | | | | | | |
| 1899 | KLM Axiva Finvest Limited | INE011507570 | 1-03-2026 | Interest | | | | | | | |
| 1900 | KLM Axiva Finvest Limited | INE011507471 | 1-03-2026 | Interest | | | | | | | |
| 1901 | KLM Axiva Finvest Limited | INE011507372 | 1-03-2026 | Interest | | | | | | | |
| 1902 | KLM Axiva Finvest Limited | INE011507AN1 | 1-03-2026 | Interest | | | | | | | |
| 1903 | KLM Axiva Finvest Limited | INE011507AV4 | 1-03-2026 | Interest | | | | | | | |

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| 1904 | KLM Axiva Finvest Limited | INE011507AT8 | 1-03-2026 | Interest | | | | | | |
| 1905 | KLM Axiva Finvest Limited | INE011507AR2 | 1-03-2026 | Interest | | | | | | |
| 1906 | KLM Axiva Finvest Limited | INE011507AP6 | 1-03-2026 | Interest | | | | | | |
| 1907 | Kosamattam Finance Limited | INE403Q08159 | 1-03-2026 | Interest | | | | | | |
| 1908 | Kosamattam Finance Limited | INE403Q08217 | 1-03-2026 | Interest | | | | | | |
| 1909 | Kosamattam Finance Limited | INE403Q07BK8 | 1-03-2026 | Interest | | | | | | |
| 1910 | Kosamattam Finance Limited | INE403Q08191 | 1-03-2026 | Interest | | | | | | |
| 1911 | Kosamattam Finance Limited | INE403Q07AW5 | 1-03-2026 | Interest | | | | | | |
| 1912 | Kosamattam Finance Limited | INE403Q08175 | 1-03-2026 | Interest | | | | | | |
| 1913 | Kosamattam Finance Limited | INE403Q08175 | 1-03-2026 | Interest | | | | | | |
| 1914 | Kosamattam Finance Limited | INE403Q07EM8 | 1-03-2026 | Interest | | | | | | |
| 1915 | Kosamattam Finance Limited | INE403Q07EF2 | 1-03-2026 | Interest | | | | | | |
| 1916 | Kosamattam Finance Limited | INE403Q07EL0 | 1-03-2026 | Interest | | | | | | |
| 1917 | Kosamattam Finance Limited | INE403Q07ESS | 1-03-2026 | Interest | | | | | | |
| 1918 | Kosamattam Finance Limited | INE403Q07ET3 | 1-03-2026 | Interest | | | | | | |
| 1919 | Kosamattam Finance Limited | INE403Q07EU1 | 1-03-2026 | Interest | | | | | | |
| 1920 | Kosamattam Finance Limited | INE403Q07EY3 | 1-03-2026 | Interest | | | | | | |
| 1921 | Kosamattam Finance Limited | INE403Q07EZ0 | 1-03-2026 | Interest | | | | | | |
| 1922 | Kosamattam Finance Limited | INE403Q07EV9 | 1-03-2026 | Interest and partial redemption | | | | | | |
| 1923 | Kosamattam Finance Limited | INE403Q07EX5 | 1-03-2026 | Interest | | | | | | |
| 1924 | Kosamattam Finance Limited | INE403Q07DU3 | 1-03-2026 | Interest | | | | | | |
| 1925 | Kosamattam Finance Limited | INE403Q07DV1 | 1-03-2026 | Interest | | | | | | |
| 1926 | Kosamattam Finance Limited | INE403Q07ED7 | 1-03-2026 | Interest | | | | | | |
| 1927 | Kosamattam Finance Limited | INE403Q07DY5 | 1-03-2026 | Interest | | | | | | |
| 1928 | Kosamattam Finance Limited | INE403Q07DG2 | 1-03-2026 | Interest | | | | | | |
| 1929 | Kosamattam Finance Limited | INE403Q07DN8 | 1-03-2026 | Interest | | | | | | |
| 1930 | Kosamattam Finance Limited | INE403Q07DF4 | 1-03-2026 | Interest | | | | | | |
| 1931 | Kosamattam Finance Limited | INE403Q07CU5 | 1-03-2026 | Interest | | | | | | |
| 1932 | Kosamattam Finance Limited | INE403Q07CW1 | 1-03-2026 | Interest | | | | | | |
| 1933 | Kosamattam Finance Limited | INE403Q07CM2 | 1-03-2026 | Interest | | | | | | |
| 1934 | Kosamattam Finance Limited | INE403Q07CO8 | 1-03-2026 | Interest | | | | | | |
| 1935 | Kosamattam Finance Limited | INE403Q07CH2 | 1-03-2026 | Interest | | | | | | |
| 1936 | Kosamattam Finance Limited | INE403Q08233 | 1-03-2026 | Interest | | | | | | |
| 1937 | Kosamattam Finance Limited | INE403Q07FG7 | 1-03-2026 | Interest | | | | | | |
| 1938 | Kosamattam Finance Limited | INE403Q07FH5 | 1-03-2026 | Interest | | | | | | |
| 1939 | Kosamattam Finance Limited | INE403Q07FL7 | 1-03-2026 | Interest | | | | | | |
| 1940 | Kosamattam Finance Limited | INE403Q07FU8 | 1-03-2026 | Interest | | | | | | |
| 1941 | Kosamattam Finance Limited | INE403Q07FW4 | 1-03-2026 | Interest | | | | | | |
| 1942 | Kosamattam Finance Limited | INE403Q07FX2 | 1-03-2026 | Interest | | | | | | |
| 1943 | Kosamattam Finance Limited | INE403Q07GD2 | 1-03-2026 | Interest | | | | | | |
| 1944 | Kosamattam Finance Limited | INE403Q07GE0 | 1-03-2026 | Interest | | | | | | |
| 1945 | Kosamattam Finance Limited | INE403Q07GF7 | 1-03-2026 | Interest | | | | | | |
| 1946 | Kosamattam Finance Limited | INE403Q07GJ9 | 1-03-2026 | Interest | | | | | | |
| 1947 | Kosamattam Finance Limited | INE403Q07GL5 | 1-03-2026 | Interest | | | | | | |
| 1948 | Kosamattam Finance Limited | INE403Q07GK7 | 1-03-2026 | Interest | | | | | | |
| 1949 | Kosamattam Finance Limited | INE403Q08332 | 1-03-2026 | Interest | | | | | | |
| 1950 | Kosamattam Finance Limited | INE403Q08340 | 1-03-2026 | Interest | | | | | | |
| 1951 | Muthooti Mini Financiers Limited | INE101Q08118 | 1-03-2026 | Interest | | | | | | |
| 1952 | Muthooti Mini Financiers Limited | INE101Q08134 | 1-03-2026 | Interest | | | | | | |
| 1953 | Muthooti Mini Financiers Limited | INE101Q08118 | 1-03-2026 | Interest | | | | | | |
| 1954 | Muthooti Mini Financiers Limited | INE101Q08134 | 1-03-2026 | Interest | | | | | | |
| 1955 | IL&FS Transportation Networks Limited | INE975G07019 | 2-03-2026 | Interest | | | | | | |
| 1956 | IL&FS Transportation Networks Limited | INE975G08264 | 2-03-2026 | Interest | | | | | | |
| 1957 | KLM Axiva Finvest Limited | INE011507AY8 | 2-03-2026 | Interest | | | | | | |
| 1958 | KLM Axiva Finvest Limited | INE011507BA6 | 2-03-2026 | Interest | | | | | | |
| 1959 | KLM Axiva Finvest Limited | INE011507BB4 | 2-03-2026 | Interest | | | | | | |
| 1960 | KLM Axiva Finvest Limited | INE011507BD0 | 2-03-2026 | Interest | | | | | | |
| 1961 | KLM Axiva Finvest Limited | INE011507BF5 | 2-03-2026 | Interest | | | | | | |
| 1962 | Indian Renewable Energy Development Agency Limited | INE202E07294 | 3-03-2026 | Interest | | | | | | |
| 1963 | Hero Fincorp Limited | INE957N08060 | 4-03-2026 | Interest | | | | | | |
| 1964 | Hero Housing Finance Limited | INE800X08020 | 5-03-2026 | Interest | | | | | | |
| 1965 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07II7 | 6-03-2026 | Interest | | | | | | |
| 1966 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DP1 | 6-03-2026 | Interest | | | | | | |
| 1967 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07CM2 | 6-03-2026 | Interest | | | | | | |
| 1968 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07CM2 | 6-03-2026 | Principal | | | | | | |

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| 1969 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DP1 | 6-03-2026 | Principal | | | | | | | |
| 1970 | Indian Renewable Energy Development Agency Limited | INE202E08037 | 6-03-2026 | Interest | | | | | | | |
| 1971 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07LS2 | 6-03-2026 | Interest | | | | | | | |
| 1972 | Kosamattam Finance Limited | INE403Q07GB6 | 7-03-2026 | Interest | | | | | | | |
| 1973 | Kosamattam Finance Limited | INE403Q07GC4 | 7-03-2026 | Interest | | | | | | | |
| 1974 | Steel Exchange India Limited | INE503B07044 (Old - INE503B07036) | 7-03-2026 | Interest | | | | | | | |
| 1975 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DX5 | 9-03-2026 | Interest | | | | | | | |
| 1976 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IP2 | 9-03-2026 | Interest | | | | | | | |
| 1977 | KLM Axiva Finvest Limited | INE011507794 | 9-03-2026 | Interest | | | | | | | |
| 1978 | KLM Axiva Finvest Limited | INE011507729 | 9-03-2026 | Interest | | | | | | | |
| 1979 | KLM Axiva Finvest Limited | INE011507794 | 9-03-2026 | Principal | | | | | | | |
| 1980 | KLM Axiva Finvest Limited | INE011507729 | 9-03-2026 | Principal | | | | | | | |
| 1981 | Kosamattam Finance Limited | INE403Q07GA8 | 9-03-2026 | Interest | | | | | | | |
| 1982 | Kosamattam Finance Limited | INE403Q07FZ7 | 9-03-2026 | Interest | | | | | | | |
| 1983 | Reliance Capital Limited | INE013A070R4 | 9-03-2026 | Interest | | | | | | | |
| 1984 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DQ9 | 10-03-2026 | Interest | | | | | | | |
| 1985 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DR7 | 10-03-2026 | Interest | | | | | | | |
| 1986 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DQ9 | 10-03-2026 | Principal | | | | | | | |
| 1987 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H08DR7 | 10-03-2026 | Principal | | | | | | | |
| 1988 | KLM Axiva Finvest Limited | INE011507703 | 10-03-2026 | Interest | | | | | | | |
| 1989 | SAYA HI-TECH PRIVATE LIMITED | INE23VL07011 | 10-03-2026 | Interest | | | | | | | |
| 1990 | Suruchi Properties Private Limited | INE217107027 | 11-03-2026 | Interest | | | | | | | |
| 1991 | GLUHEND INDIA PRIVATE LIMITED | INE744207027 | 12-03-2026 | Interest | | | | | | | |
| 1992 | Muthooti Mini Financiers Limited | INE101Q08118 | 13-03-2026 | Interest | | | | | | | |
| 1993 | Muthooti Mini Financiers Limited | INE101Q08118 | 13-03-2026 | Interest | | | | | | | |
| 1994 | Muthooti Mini Financiers Limited | INE101Q08118 | 13-03-2026 | Principal | | | | | | | |
| 1995 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NL3 | 13-03-2026 | Interest | | | | | | | |
| 1996 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NL3 | 13-03-2026 | Principal | | | | | | | |
| 1997 | Tata Capital Housing Finance Limited | INE033L08254 | 13-03-2026 | Interest | | | | | | | |
| 1998 | Tata Capital Housing Finance Limited | INE033L08254 | 13-03-2026 | Principal | | | | | | | |
| 1999 | U.P. Power Corporation Ltd | INE540P07160 | 13-03-2026 | Interest | | | | | | | |
| 2000 | U. P. Power Corporation Ltd | INE540P07160 | 13-03-2026 | Principal | | | | | | | |
| 2001 | Kosamattam Finance Limited | INE403Q07GC9 | 13-03-2026 | Interest | | | | | | | |
| 2002 | Tata Capital Financial Services Limited (Tata Capital Limited) | INE306N07NM1 | 14-03-2026 | Interest | | | | | | | |
| 2003 | U. P. Power Corporation Ltd | INE540P07160 | 15-03-2026 | Interest | | | | | | | |
| 2004 | U. P. Power Corporation Ltd | INE540P07178 | 15-03-2026 | Interest | | | | | | | |
| 2005 | IL&FS Transportation Networks Limited | INE975G07027 | 16-03-2026 | Interest | | | | | | | |
| 2006 | IL&FS Transportation Networks Limited | INE975G07027 | 16-03-2026 | Principal | | | | | | | |
| 2007 | MEGRAJ HOLDINGS PRIVATE LIMITED | INE0NZB07013 | 16-03-2026 | Interest | | | | | | | |
| 2008 | KLM Axiva Finvest Limited | INE011507584 | 17-03-2026 | Interest | | | | | | | |
| 2009 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IY4 | 18-03-2026 | Interest | | | | | | | |
| 2010 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IC0 | 18-03-2026 | Interest | | | | | | | |
| 2011 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07JD6 | 18-03-2026 | Interest | | | | | | | |
| 2012 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07JE4 | 18-03-2026 | Interest | | | | | | | |
| 2013 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IC0 | 18-03-2026 | Principal | | | | | | | |
| 2014 | KISETSU SAISON FINANCE INDIA PRIVATE LIMITED | INE0DZE07028 | 18-03-2026 | Interest | | | | | | | |
| 2015 | KISETSU SAISON FINANCE INDIA PRIVATE LIMITED | INE0DZE07036 | 18-03-2026 | Interest | | | | | | | |
| 2016 | Toyota Financial Services India Limited | INE692Q07480 | 19-03-2026 | Interest | | | | | | | |
| 2017 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07CS9 | 20-03-2026 | Principal | | | | | | | |
| 2018 | Aditya Birla Housing Finance Limited | INE831R07441 | 20-03-2026 | Interest | | | | | | | |
| 2019 | Aditya Birla Housing Finance Limited | INE831R07441 | 20-03-2026 | Interest | | | | | | | |

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| 2020 | Aditya Birla Housing Finance Limited | INE831R07441 | 20-03-2026 | Interest | | | | | | | |
| 2021 | Aditya Birla Housing Finance Limited | INE831R07011 | 20-03-2026 | Interest | | | | | | | |
| 2022 | Aditya Birla Housing Finance Limited | INE831R07011 | 20-03-2026 | Principal | | | | | | | |
| 2023 | IIFL Finance Limited | INE477L07AA6 | 20-03-2026 | Interest | | | | | | | |
| 2024 | Toyota Financial Services India Limited | INE692Q007407 | 20-03-2026 | Interest | | | | | | | |
| 2025 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE860H07IJ5 | 21-03-2026 | Interest | | | | | | | |
| 2026 | Toyota Financial Services India Limited | INE692Q007548 | 21-03-2026 | Interest | | | | | | | |
| 2027 | Indian Renewable Energy Development Agency Limited | INE202E07245 | 24-03-2026 | Interest | | | | | | | |
| 2028 | Indian Renewable Energy Development Agency Limited | INE202E07245 | 24-03-2026 | Interest | | | | | | | |
| 2029 | National Housing Bank | INE557F07157 | 24-03-2026 | Interest | | | | | | | |
| 2030 | National Housing Bank | INE557F07165 | 24-03-2026 | Interest | | | | | | | |
| 2031 | National Housing Bank | INE557F07181 | 24-03-2026 | Interest | | | | | | | |
| 2032 | National Housing Bank | INE557F07199 | 24-03-2026 | Interest | | | | | | | |
| 2033 | HAPPDEST MINDS TECHNOLOGIES LIMITED | INE419U08033 | 26-03-2026 | Interest | | | | | | | |
| 2034 | India Infrastructure Finance Company Limited | INE787H07172 | 26-03-2026 | Interest | | | | | | | |
| 2035 | India Infrastructure Finance Company Limited | INE787H07180 | 26-03-2026 | Interest | | | | | | | |
| 2036 | India Infrastructure Finance Company Limited | INE787H07172 | 26-03-2026 | Interest | | | | | | | |
| 2037 | India Infrastructure Finance Company Limited | INE787H07180 | 26-03-2026 | Interest | | | | | | | |
| 2038 | Municipal Corporation Bhopal | INE010I24013 | 26-03-2026 | Interest | | | | | | | |
| 2039 | AMBIT FINVEST PRIVATE LIMITED | INE985V07058 | 27-03-2026 | Interest | | | | | | | |
| 2040 | AMBIT FINVEST PRIVATE LIMITED | INE985V07058 | 27-03-2026 | Principal | | | | | | | |
| 2041 | HAPPDEST MINDS TECHNOLOGIES LIMITED | INE419U08017 | 27-03-2026 | Interest | | | | | | | |
| 2042 | HAPPDEST MINDS TECHNOLOGIES LIMITED | INE419U08017 | 27-03-2026 | Principal | | | | | | | |
| 2043 | India Infrastructure Finance Company Limited | INE787H07396 | 27-03-2026 | Interest | | | | | | | |
| 2044 | India Infrastructure Finance Company Limited | INE787H07420 | 27-03-2026 | Interest | | | | | | | |
| 2045 | India Infrastructure Finance Company Limited | INE787H07404 | 27-03-2026 | Interest | | | | | | | |
| 2046 | India Infrastructure Finance Company Limited | INE787H07438 | 27-03-2026 | Interest | | | | | | | |
| 2047 | Kosamattam Finance Limited | INE403Q07DP3 | 27-03-2026 | Interest | | | | | | | |
| 2048 | Kosamattam Finance Limited | INE403Q07DP3 | 27-03-2026 | Principal | | | | | | | |
| 2049 | India Infrastructure Finance Company Limited | INE787H07032 | 28-03-2026 | Interest | | | | | | | |
| 2050 | India Infrastructure Finance Company Limited | INE787H07040 | 28-03-2026 | Interest | | | | | | | |
| 2051 | India Infrastructure Finance Company Limited | INE787H07032 | 28-03-2026 | Principal | | | | | | | |
| 2052 | India Infrastructure Finance Company Limited | INE787H07040 | 28-03-2026 | Principal | | | | | | | |
| 2053 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GP0 | 28-03-2026 | Interest | | | | | | | |
| 2054 | Power Finance Corporation | INE134E07364 | 28-03-2026 | Interest | | | | | | | |
| 2055 | Power Finance Corporation | INE134E07364 | 28-03-2026 | Interest | | | | | | | |
| 2056 | Provident Cedar Private Limited | INE0NF907031 | 28-03-2026 | Partial Redemption | | | | | | | |
| 2057 | Provident Meryta Private Limited | INE0NF807017 | 28-03-2026 | Partial Redemption/Redemption premium | | | | | | | |
| 2058 | Provident Meryta Private Limited | INE0NF807025 | 28-03-2026 | Partial Redemption/Redemption premium | | | | | | | |
| 2059 | Shreshta Infra Projects Private Limited | INE0CKK08019 | 28-03-2026 | Interest | | | | | | | |
| 2060 | Indian Renewable Energy Development Agency Limited | INE202E07252 | 29-03-2026 | Interest | | | | | | | |
| 2061 | Indian Renewable Energy Development Agency Limited | INE202E07252 | 29-03-2026 | Interest | | | | | | | |
| 2062 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GQ8 | 29-03-2026 | Interest | | | | | | | |
| 2063 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE1234567 | 30-03-2026 | Interest | | | | | | | |
| 2064 | Aditya Birla Finance Limited/ Aditya Birla Capital Limited | INE1234567 | 30-03-2026 | Interest | | | | | | | |
| 2065 | Ashiana Housing Limited | INE365D08042 | 30-03-2026 | Interest | | | | | | | |

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| 2066 | Ashiana Housing Limited | INE365D08034 | 30-03-2026 | Interest | | | | | | | |
| 2067 | Ashiana Housing Limited | INE365D08026 | 30-03-2026 | Interest | | | | | | | |
| 2068 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | INE647U07023 | 30-03-2026 | Interest | | | | | | | |
| 2069 | EARNEST CONSTRUCTIONS PRIVATE LIMITED | INE0HC107011 | 30-03-2026 | Interest & Principal | | | | | | | |
| 2070 | IL&FS Transportation Networks Limited | INE975G07076 | 30-03-2026 | Interest | | | | | | | |
| 2071 | IL&FS Transportation Networks Limited | INE975G08231 | 30-03-2026 | Interest | | | | | | | |
| 2072 | IL&FS Transportation Networks Limited | INE975G07076 | 30-03-2026 | Principal | | | | | | | |
| 2073 | Real Value Venture Private Limited | INE511T07023 | 30-03-2026 | Interest | | | | | | | |
| 2074 | Tyger Home Finance Private Limited | INE0Q6107033 | 30-03-2026 | Interest | | | | | | | |
| 2075 | Tyger Home Finance Private Limited | INE0Q6107033 | 30-03-2026 | Principal | | | | | | | |
| 2076 | AMBIT FINVEST PRIVATE LIMITED | INE985V07082 | 31-03-2026 | Interest | | | | | | | |
| 2077 | AMBIT FINVEST PRIVATE LIMITED | INE985V07082 | 31-03-2026 | Principal | | | | | | | |
| 2078 | Artsy Home Real Estates Private Limited | INE728X11019 | 31-03-2026 | Principal | | | | | | | |
| 2079 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | INE647U08013 | 31-03-2026 | Interest | | | | | | | |
| 2080 | EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED | INE0NM707036 | 31-03-2026 | Interest | | | | | | | |
| 2081 | Hero Fincorp Limited | INE957N08151 | 31-03-2026 | Interest | | | | | | | |
| 2082 | KLM Axiva Finwest Limited | INE01507950 | 31-03-2026 | Interest | | | | | | | |
| 2083 | KLM Axiva Finwest Limited | INE01507976 | 31-03-2026 | Interest | | | | | | | |
| 2084 | KLM Axiva Finwest Limited | INE01507984 | 31-03-2026 | Interest | | | | | | | |
| 2085 | KLM Axiva Finwest Limited | INE01507AK7 | 31-03-2026 | Interest | | | | | | | |
| 2086 | KLM Axiva Finwest Limited | INE01507AF7 | 31-03-2026 | Interest | | | | | | | |
| 2087 | KLM Axiva Finwest Limited | INE01I507AG5 | 31-03-2026 | Interest | | | | | | | |
| 2088 | KLM Axiva Finwest Limited | INE01507A11 | 31-03-2026 | Interest | | | | | | | |
| 2089 | Logix Buildtech Private Limited | INE806U07033 | 31-03-2026 | Interest & Principal | | | | | | | |
| 2090 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-03-2026 | Interest | | | | | | | |
| 2091 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-03-2026 | Interest | | | | | | | |
| 2092 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-03-2026 | Interest | | | | | | | |
| 2093 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-03-2026 | Interest | | | | | | | |
| 2094 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 31-03-2026 | Interest | | | | | | | |
| 2095 | LUMBINI EDUCATION PRIVATE LIMITED | INE0QVA07019 | 31-03-2026 | Principal | | | | | | | |
| 2096 | Muthoot Fincorp Limited | INE549K08152 | 31-03-2026 | Interest | | | | | | | |
| 2097 | Muthoot Fincorp Limited | INE549K08145 | 31-03-2026 | Interest | | | | | | | |
| 2098 | Muthoot Fincorp Limited | INE549K08160 | 31-03-2026 | Interest | | | | | | | |
| 2099 | Muthoot Fincorp Limited | INE549K08046 | 31-03-2026 | Interest | | | | | | | |
| 2100 | Muthoot Fincorp Limited | INE549K08079 | 31-03-2026 | Interest | | | | | | | |
| 2101 | Muthoot Fincorp Limited | INE549K08061 | 31-03-2026 | Interest | | | | | | | |
| 2102 | Muthoot Fincorp Limited | INE549K08053 | 31-03-2026 | Interest | | | | | | | |
| 2103 | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 31-03-2026 | Interest and partial redemption | 19-01-2026 | Paid on due date | | | 20-01-2026 | 20-01-2026 | |
| 2104 | Sarvesh Builders Private Limited | INE706T07037 | 31-03-2026 | Interest | | | | | | | |
| 2105 | Sarvesh Builders Private Limited | INE706T07037 | 31-03-2026 | Principal | 19-01-2026 | Paid on due date | | | 20-01-2026 | 20-01-2026 | |
| 2106 | Shree Siddhivinayak Realhomes Private Limited | INE301V07041 | 31-03-2026 | Interest | | | | | | | |
| 2107 | Shree Siddhivinayak Realhomes Private Limited | INE301V07041 | 31-03-2026 | Principal | | | | | | | |
| 2108 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INE0PFA07014 | 31-03-2026 | Interest | | | | | | | |
| 2109 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INE0PFA07014 | 31-03-2026 | Interest | | | | | | | |
| 2110 | TATA Motors Limited | INE155A08431 | 31-03-2026 | Interest | | | | | | | |
| 2111 | TATA Motors Limited | INE155A08431 | 31-03-2026 | Interest | | | | | | | |
| 2112 | TATA Motors Limited | INE155A08431 | 31-03-2026 | Principal | | | | | | | |
| 2113 | TATA Motors Limited | INE155A08431 | 31-03-2026 | Principal | | | | | | | |
| 2114 | Vardhita Properties Private Limited | INE1DF208035 | 31-03-2026 | Interest | | | | | | | |
| 2115 | Vardhita Properties Private Limited | INE1DF208035 | 31-03-2026 | Principal | | | | | | | |
| 2116 | Watermark Estates Pvt Ltd | INE07J407014 | 31-03-2026 | Interest | | | | | | | |
| 2117 | Watermark Estates Pvt Ltd | INE07J407014 | 31-03-2026 | Principal | | | | | | | |
| 2118 | Whispering Heights Real Estate | INE290W08018 | 31-03-2026 | Interest | | | | | | | |
| 2119 | SAYA HI-TECH PRIVATE LIMITED | INE23VL07011 | 31-03-2026 | Interest | | | | | | | |
| 2120 | SAYA HI-TECH PRIVATE LIMITED | INE23VL07011 | 31-03-2026 | Principal | | | | | | | |
| 2121 | Avigna Housing Private Limited | INE0QJD07018 | 31-03-2026 | Interest | | | | | | | |
| 2122 | CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED | INE647U08039 | 31-03-2026 | Interest | | | | | | | |
| 2123 | Logix Buildtech Private Limited | INE806U07033 | 30-04-2026 | Interest & Principal | | | | | | | |

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| 2124 | Artsy Home Real Estates Private Limited | INE728X11019 | 31-12-2026 | Principal |
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