

NISTRA	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	INE403Q07CT7	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	INE403Q07CO8	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	Muthootu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthootu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthootu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthootu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthootu 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	INE0BUS07BI6	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	
65	KLM Axiva Finvest Limited	INE01507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
66	KLM Axiva Finvest Limited	INE01507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
67	KLM Axiva Finvest Limited	INE01507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
68	KLM Axiva Finvest Limited	INE01507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
69	KLM Axiva Finvest Limited	INE01507943	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	INE011507AI1	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	INE05Q07033	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
87	Aditya Birla Capital 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	Default	11-04-2025	11-04-2025	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.
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	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025	
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and 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	

107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Default	28-04-2025	28-04-2025	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.
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	Default	29-04-2025	29-04-2025	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.
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	INE403Q07B26	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	INE403Q07B26	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	

124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	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	Default	2-05-2025	2-05-2025	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 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-
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	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025	
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	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	Watermarke Estates Pvt Ltd	INE07J407014	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	INE403Q07AW5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	

157	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
161	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
162	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
163	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
164	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
165	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
166	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
167	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
168	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
169	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
170	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
171	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
172	Kosamattam Finance Limited	INE403Q07DV1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
173	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
174	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
175	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
179	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
181	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
184	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
186	Muthoottu Mini Financiers Limited	INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
187	Muthoottu Mini Financiers Limited	INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
188	Muthoottu Mini Financiers Limited	INE101Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
189	Muthoottu Mini Financiers Limited	INE101Q07771	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
190	Muthoottu Mini Financiers Limited	INE101Q07706	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
191	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
192	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
193	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
194	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
195	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
196	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
197	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
198	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
199	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
200	KLM Axiva Finvest Limited	INE01IS07AK7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
201	KLM Axiva Finvest Limited	INE01IS07AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
202	KLM Axiva Finvest Limited	INE01IS07AI1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
203	KLM Axiva Finvest Limited	INE01IS07AG5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
204	KLM Axiva Finvest Limited	INE01IS07AF7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
205	KLM Axiva Finvest Limited	INE01IS07943	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
206	KLM Axiva Finvest Limited	INE01IS07950	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
207	KLM Axiva Finvest Limited	INE01IS07935	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
208	KLM Axiva Finvest Limited	INE01IS07984	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
209	KLM Axiva Finvest Limited	INE01IS07976	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
210	KLM Axiva Finvest Limited	INE01IS07273	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
211	KLM Axiva Finvest Limited	INE01IS07794	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
212	KLM Axiva Finvest Limited	INE01IS07737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
213	KLM Axiva Finvest Limited	INE01IS07844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
214	KLM Axiva Finvest Limited	INE01IS07869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
215	KLM Axiva Finvest Limited	INE01IS07885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
216	KLM Axiva Finvest Limited	INE01IS07471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
217	KLM Axiva Finvest Limited	INE01IS07372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
218	KLM Axiva Finvest Limited	INE01IS07570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
219	KLM Axiva Finvest Limited	INE01IS07638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
220	KLM Axiva Finvest Limited	INE01IS07653	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
221	Aditya Birla Finance Limited	INE86OH07IK3	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025	
222	Aditya Birla Finance Limited	INE86OH07B26	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025	
223	Hero Fincorp Limited	INE957N07674	4-05-2025	Interest	5-05-2025	Paid (Variation due to holiday)	5-05-2025	5-05-2025	
224	NTPC Limited	INE733E07HU0	4-05-2025	Interest & Principal	3-05-2025	Paid	5-05-2025	5-05-2025	
225	NTPC Limited	INE733E07HV8	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025	
226	NTPC Limited	INE733E07HW6	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025	
227	NTPC Limited	INE733E07KA6	5-05-2025	Interest	5-05-2025	Paid on due date	6-05-2025	6-05-2025	
228	The Great Eastern Shipping Company Ltd	INE017A08235	6-05-2025	Interest	6-05-2025	Paid on due date	7-05-2025	7-05-2025	
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	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	HAPPIEST 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 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)	INE976I07CT9	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	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
248	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)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025	
257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Default	26-05-2025	26-05-2025	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 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 and principal on the NCDs.

258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	Default	26-05-2025	26-05-2025	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- 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 on the NCDs.
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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
271	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/INE047 M07056)	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	
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	
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	INE269Q07011	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	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
313	Watermarke Estates Pvt Ltd	INE071407014	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 Finvest Limited	INE011507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
316	KLM Axiva Finvest Limited	INE011507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
317	KLM Axiva Finvest Limited	INE011507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
318	KLM Axiva Finvest Limited	INE011507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
319	KLM Axiva Finvest Limited	INE011507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
320	KLM Axiva Finvest Limited	INE011507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
321	KLM Axiva Finvest Limited	INE011507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
322	KLM Axiva Finvest Limited	INE011507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
323	KLM Axiva Finvest Limited	INE011507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
324	KLM Axiva Finvest Limited	INE011507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
325	KLM Axiva Finvest Limited	INE011507869	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	INE403Q07DY5	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	INE403Q07ELO	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
356	Kosamattam Finance Limited	INE403Q07ESS	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	INE403Q07EY3	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	
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	INE0BUS07BI6	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	Muthootu Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
377	Muthootu Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
378	Muthootu Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	

379	Muthoot Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
380	Muthoot 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 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	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025	
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025	
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025	
400	Toyota Financial Services India Limited	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
401	LC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025	
402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National 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	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	
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	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025	
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025	
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/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	INE0HCI07011	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	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and Rs.39,83,30,28,700/- by way of allotment of 39,83,30,287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2025	1-07-2025	

435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900/- to the NCD holders on 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.	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	INE269O07011	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	1) <b>01-07-2025</b> - 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) <b>03-07-2025</b> - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) <b>04-07-2025</b> - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received.	1-07-2025	1-07-2025	
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	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) <b>01-07-2025</b> - 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) <b>03-07-2025</b> - 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) <b>04-07-2025</b> - 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/INE047 M07056)	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	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	INE0BUS07B16	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 Axiya Finvest Limited	INE01507737	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
473	KLM Axiya Finvest Limited	INE01507794	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
474	KLM Axiya Finvest Limited	INE01507844	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
475	KLM Axiya Finvest Limited	INE01507869	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
476	KLM Axiya Finvest Limited	INE01507885	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
477	KLM Axiya Finvest Limited	INE01507570	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
478	KLM Axiya Finvest Limited	INE01507638	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
479	KLM Axiya Finvest Limited	INE01507653	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
480	KLM Axiya Finvest Limited	INE01507372	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
481	KLM Axiya Finvest Limited	INE01507471	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
482	KLM Axiya Finvest Limited	INE01507273	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
483	KLM Axiya Finvest Limited	INE01507281	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
484	KLM Axiya Finvest Limited	INE01507273	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
485	KLM Axiya Finvest Limited	INE01507281	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
486	KLM Axiya Finvest Limited	INE01507AD2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
487	KLM Axiya Finvest Limited	INE01507AK7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
488	KLM Axiya Finvest Limited	INE01507AI1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
489	KLM Axiya Finvest Limited	INE01507AG5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
490	KLM Axiya Finvest Limited	INE01507AF7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
491	KLM Axiya Finvest Limited	INE01507943	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
492	KLM Axiya Finvest Limited	INE01507950	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
493	KLM Axiya Finvest Limited	INE01507935	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
494	KLM Axiya Finvest Limited	INE01507984	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
495	KLM Axiya Finvest Limited	INE01507976	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	
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	INE403Q07EE5	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	INE403Q07EZ0	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	INE403Q07EY3	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	INE403Q07ELO	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	INE403Q07ESS	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	Muthoot Mini Financiers Limited	INE101Q07847	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
537	Muthoot Mini Financiers Limited	INE101Q07771	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
538	Muthoot Mini Financiers Limited	INE101Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
539	Muthoot Mini Financiers Limited	INE101Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
540	Muthoot Mini Financiers Limited	INE101Q07706	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
541	Muthoot Mini Financiers Limited	INE101Q07706	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
542	REC Limited	INE02B07GH7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
543	Ashiana Housing Limited	INE36SD08026	2-07-2025	Interest and Partial Redemption	2-07-2025	Paid on due date	3-07-2025	3-07-2025	
544	Muthoot Mini Financiers Limited	INE101Q07953	2-07-2025	Interest	2-07-2025	Paid on due date	3-07-2025	3-07-2025	
545	Muthoot 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) <b>03-07-2025</b> -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) <b>04-07-2025</b> - 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) <b>03-07-2025</b> -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) <b>04-07-2025</b> - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received.	3-07-2025	3-07-2025	
548	Shree Siddhivinayak Realthomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) <b>03-07-2025</b> -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) <b>04-07-2025</b> - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received.	3-07-2025	3-07-2025	
549	Shree Siddhivinayak Realthomes Private Limited	INE301V07041	-	Interest	3-07-2025	1) <b>03-07-2025</b> -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) <b>04-07-2025</b> - 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	
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 Capital Limited	INE860H07IP2	9-07-2025	Interest	9-07-2025	Paid on due date	10-07-2025	10-07-2025	
556	NTPC Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
557	NTPC Limited	INE733E07IU8	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	INE733E07IY0	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	INE733E07IA8	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	INE733E07IJ1	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	INE860H07IO5	13-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
578	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
579	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
580	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
581	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
582	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
583	Tyger Home Finance Private Limited	INE0Q6IO7041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
584	Tyger Home Finance Private Limited	INE0Q6IO7041	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	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
592	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
593	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
596	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize			
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize			
598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
601	TATA CAPITAL LIMITED	INE976IO7CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025	
602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest		The transaction did not materialize			
603	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal		The transaction did not materialize			
604	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025	
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal	25-07-2025	Paid on due date	28-07-2025	28-07-2025	
609	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
610	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
611	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025	
612	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9,57,54,02,900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in 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	INE692Q07431	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
622	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025	
623	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025	
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up 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 Axiya Finvest Limited	INE01I507380	30-07-2025	Interest	29-07-2025	Paid on due date	31-07-2025	31-07-2025	
631	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	31-07-2025	Monthly Interest	25-07-2025	Paid	1-08-2025	1-08-2025	
632	Alder Residency Private Limited	INE01IC07029	31-07-2025	Interest	28-02-2025	Paid	1-08-2025	1-08-2025	
633	Alder Residency Private Limited	INE01IC07029	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	INE269Q07011	31-07-2025	Interest	30-07-2025	Paid on due date	1-08-2025	1-08-2025	
647	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
648	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	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	INE07J407014	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 form 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	INE0BUS07BI6	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	INE01IS07638	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
664	KLM Axiva Finvest Limited	INE01IS07653	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
665	KLM Axiva Finvest Limited	INE01IS07570	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
666	KLM Axiva Finvest Limited	INE01IS07471	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
667	KLM Axiva Finvest Limited	INE01IS07372	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
668	KLM Axiva Finvest Limited	INE01IS07794	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
669	KLM Axiva Finvest Limited	INE01IS07737	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
670	KLM Axiva Finvest Limited	INE01IS07844	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
671	KLM Axiva Finvest Limited	INE01IS07869	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
672	KLM Axiva Finvest Limited	INE01IS07885	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
673	KLM Axiva Finvest Limited	INE01IS07935	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
674	KLM Axiva Finvest Limited	INE01IS07950	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
675	KLM Axiva Finvest Limited	INE01IS07976	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
676	KLM Axiva Finvest Limited	INE01IS07943	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
677	KLM Axiva Finvest Limited	INE01IS07984	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
678	KLM Axiva Finvest Limited	INE01IS07AD2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
679	KLM Axiva Finvest Limited	INE01IS07AF7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
680	KLM Axiva Finvest Limited	INE01IS07AG5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
681	KLM Axiva Finvest Limited	INE01IS07AI1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
682	KLM Axiva Finvest Limited	INE01IS07AK7	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	
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	INE403Q07DY5	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	INE403Q07CO8	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	Muthoot Mini Financiers Limited	INE101Q07771	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	

724	Muthootu Mini Financiers Limited	INE101Q07847	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
725	Muthootu Mini Financiers Limited	INE101Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
726	Muthootu 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	INE860H07B26	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)	INE306N07NO7	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 Limited	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	INE011507968	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
741	KLM Axiva Finvest Limited	INE011507992	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
742	KLM Axiva Finvest Limited	INE011507AC4	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
743	HAPPIEST 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	INE860H07I21	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	
745	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	
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)	INE306N07MZ5	12-08-2025	Interest	12-08-2025	Paid on due date	13-08-2025	13-08-2025	
754	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest	12-08-2025	Paid before due date	14-08-2025	14-08-2025	
755	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
756	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
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 Shamji Reatty private Limited	1NE815R07022		Partial Principal	14-08-2025	Paid	19-08-2025	19-08-2025	
762	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025	
763	Tata Capital Financial Services Limited (Tata Capital 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	INE733E07JQ4	21-08-2025	Interest & Principal	21-08-2025	Paid on due date	22-08-2025	22-08-2025	
769	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
770	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
772	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
773	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
774	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
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	INE860H07IX6	26-08-2025	Interest	26-08-2025	Paid on due date	28-08-2025	28-08-2025	
781	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
782	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
783	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
784	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
785	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
786	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
787	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
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&S 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	
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	INE269O07011	31-08-2025	Interest	28-08-2025	Paid on due date	2-09-2025	2-09-2025	
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
815	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	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	INE07J407014	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 form 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	INE0BUS07098	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
824	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
825	INDEL MONEY LIMITED	INE0BUS07BB1	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	INE01I507372	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
829	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
830	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
831	KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
832	KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
833	KLM Axiva Finvest Limited	INE01I507737	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
834	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
835	KLM Axiva Finvest Limited	INE01I507885	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	

836	KLM Axiva Finvest Limited	INE01507869	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
837	KLM Axiva Finvest Limited	INE01507844	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
838	KLM Axiva Finvest Limited	INE01507AN1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
839	KLM Axiva Finvest Limited	INE01507AV4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
840	KLM Axiva Finvest Limited	INE01507AT8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
841	KLM Axiva Finvest Limited	INE01507AR2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
842	KLM Axiva Finvest Limited	INE01507AP6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
843	KLM Axiva Finvest Limited	INE01507AD2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
844	KLM Axiva Finvest Limited	INE01507AK7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
845	KLM Axiva Finvest Limited	INE01507A11	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
846	KLM Axiva Finvest Limited	INE01507AG5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
847	KLM Axiva Finvest Limited	INE01507AF7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
848	KLM Axiva Finvest Limited	INE01507935	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
849	KLM Axiva Finvest Limited	INE01507943	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
850	KLM Axiva Finvest Limited	INE01507976	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
851	KLM Axiva Finvest Limited	INE01507950	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
852	KLM Axiva Finvest Limited	INE01507984	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
853	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
854	Kosamattam Finance Limited	INE403Q07BK8	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	INE403Q08175	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
857	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
858	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
859	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
860	Kosamattam Finance Limited	INE403Q08118	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	INE403Q07DY5	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	INE403Q07DT5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
867	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
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	INE403Q07EY3	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	Muthoottu Mini Financiers Limited	INE101Q08118	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
896	Muthoottu Mini Financiers Limited	INE101Q07847	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
897	Muthoottu Mini Financiers Limited	INE101Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
898	Muthoottu 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 Buildtech 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	INE860H071A2	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025	
916	Aditya Birla Capital Limited	INE860H071P2	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	
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	INE744Z07027	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 par 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	INE860H071A4	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 Realthomes 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	HAPPIEST 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	INE01OI24013	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	INE403Q07D15	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
964	Kosamattam Finance Limited	INE403Q07D15	27-09-2025	Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
965	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
966	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
967	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption and Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
968	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
969	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025	
971	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 form 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	INE0HCIO7011	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	
987	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 12,82,12,900 /- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 18,96,39,844 /- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	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	INE0Q6I07033	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	INE0HCI07011	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	INE0BUS07BD7	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1018	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1019	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1020	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1021	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1022	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1023	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1024	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1025	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1026	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1027	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1028	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1029	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1030	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1031	KLM Axiva Finvest Limited	INE01I507A11	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1032	KLM Axiva Finvest Limited	INE01I507A14	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1033	KLM Axiva Finvest Limited	INE01I507A18	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1034	KLM Axiva Finvest Limited	INE01I507A12	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1035	KLM Axiva Finvest Limited	INE01I507A16	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1036	KLM Axiva Finvest Limited	INE01I507AD2	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1037	KLM Axiva Finvest Limited	INE01I507AF7	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1038	KLM Axiva Finvest Limited	INE01I507AG5	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1039	KLM Axiva Finvest Limited	INE01I507A11	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1040	KLM Axiva Finvest Limited	INE01I507AK7	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1041	KLM Axiva Finvest Limited	INE01I507950	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1042	KLM Axiva Finvest Limited	INE01I507976	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1043	KLM Axiva Finvest Limited	INE01I507943	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1044	KLM Axiva Finvest Limited	INE01I507984	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1045	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1046	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1047	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1048	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1049	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1050	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1051	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1052	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1053	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1054	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1055	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1056	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1057	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1058	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1059	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1060	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1061	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1062	Kosamattam Finance Limited	INE403Q07E20	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1063	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1064	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1065	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025	
1066	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1067	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1068	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1069	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1070	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1071	Kosamattam Finance Limited	INE403Q07ESS	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	

1072	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1073	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1074	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1075	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1076	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1077	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1078	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1079	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1080	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1081	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1082	Kosamattam Finance Limited	INE403Q07FU8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1083	Kosamattam Finance Limited	INE403Q07FW4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1084	Kosamattam Finance Limited	INE403Q07FX2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1085	Kosamattam Finance Limited	INE403Q07GD2	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025	
1086	Kosamattam Finance Limited	INE403Q07GE0	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025	
1087	Muthootu Mini Financiers Limited	INE101Q08134	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1088	Muthootu Mini Financiers Limited	INE101Q07847	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1089	Muthootu Mini Financiers Limited	INE101Q08118	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
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 Reathomes 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 form 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 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 Finvest Limited	INE011507646	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025	

1121	KLM Axiya Finvest Limited	INE011507638	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1122	KLM Axiya Finvest Limited	INE011507638	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1123	KLM Axiya Finvest 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 Axiya Finvest 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	
1133	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2025	Interest & Partial Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025	
1134	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest	24-10-2025	Paid on due date	27-10-2025	27-10-2025	
1135	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025	
1136	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest	27-10-2025	Paid on due date	28-10-2025	28-10-2025	
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	INE860H07B26	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	INE860H07B26	31-10-2025	Principal	31-10-2025	Paid on due date	3-11-2025	3-11-2025	
1151	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	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	INE010R07045 (Old - INE010R07029)	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	INE010R07052 (Old - INE010R07037)	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025	
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	INE269O07011	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	INE01507794	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1182	KLM Axiva Finvest Limited	INE01507737	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1183	KLM Axiva Finvest Limited	INE01507885	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1184	KLM Axiva Finvest Limited	INE01507869	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1185	KLM Axiva Finvest Limited	INE01507471	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1186	KLM Axiva Finvest Limited	INE01507489	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1187	KLM Axiva Finvest Limited	INE01507372	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1188	KLM Axiva Finvest Limited	INE01507653	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1189	KLM Axiva Finvest Limited	INE01507570	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1190	KLM Axiva Finvest Limited	INE01507AN1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1191	KLM Axiva Finvest Limited	INE01507AV4	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1192	KLM Axiva Finvest Limited	INE01507AT8	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1193	KLM Axiva Finvest Limited	INE01507AR2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1194	KLM Axiva Finvest Limited	INE01507AP6	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1195	KLM Axiva Finvest Limited	INE01507943	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1196	KLM Axiva Finvest Limited	INE01507976	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1197	KLM Axiva Finvest Limited	INE01507950	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1198	KLM Axiva Finvest Limited	INE01507984	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1199	KLM Axiva Finvest Limited	INE01507AD2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1200	KLM Axiva Finvest Limited	INE01507AK7	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1201	KLM Axiva Finvest Limited	INE01507AI1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1202	KLM Axiva Finvest Limited	INE01507AG5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1203	KLM Axiva Finvest Limited	INE01507AF7	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	INE403Q07ELO	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	INE403Q07ESS	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	INE403Q07EY3	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1211	Kosamattam Finance Limited	INE403Q07EZ0	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	
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	INE403Q07FG7	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	Muthoot Mini Financiers Limited	INE101Q08134	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1246	Muthoot Mini Financiers Limited	INE101Q08118	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025	
1247	Muthoot 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	INE0HCIO7011	-	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	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1261	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	INE36SD08026	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1271	Ashiana Housing Limited	INE36SD08026	10-11-2025	Part Redemption	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1272	Ashiana Housing Limited	INE36SD08034	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1273	Ashiana Housing Limited	INE36SD08034	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	INE0HCI07011	14-06-2027	Full Redemption	12-11-2025	Paid	14-11-2025	14-11-2025	
1279	Earnest Constructions Private Limited	INE0HCI07011	12-11-2025	Interest	12-11-2025	Paid	14-11-2025	14-11-2025	
1280	Ashiana Housing Limited	INE36SD07085	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	INE860H07ID8	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	INE860H07IC0	18-11-2025	Interest	18-11-2025	Paid on due date	19-11-2025	19-11-2025	
1292	Tata Capital Financial Services Limited (Tata Capital 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	Muthoot 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	LC 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	

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 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.	2-12-2025	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 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.	2-12-2025	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	
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	INE269O07011	30-11-2025	Interest	28-11-2025	Paid on due date	2-12-2025	2-12-2025	
1335	Watermarke Estates Pvt Ltd	INE071A07014	30-11-2025	Interest	28-11-2025	Paid on due date	1-12-2025	1-12-2025	
1336	Watermarke Estates Pvt Ltd	INE071A07014	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 -	30-11-2025	Interest	28-11-2025	Paid on due date	2-12-2025	2-12-2025	
		INE010R07052 &							
		INE010R07037)							
1338	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07078 (Old -	30-11-2025	Interest	28-11-2025	Paid on due date	2-12-2025	2-12-2025	
		INE010R07045 &							
		INE010R07029)							
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 form 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	INE0BUS07BD7	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1343	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1344	INDEL MONEY LIMITED	INE0BUS07B16	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1345	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1346	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1347	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1348	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1349	KLM Axiva Finvest Limited	INE01507737	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1350	KLM Axiva Finvest Limited	INE01507794	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1351	KLM Axiva Finvest Limited	INE01507885	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1352	KLM Axiva Finvest Limited	INE01507869	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1353	KLM Axiva Finvest Limited	INE01507471	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1354	KLM Axiva Finvest Limited	INE01507372	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1355	KLM Axiva Finvest Limited	INE01507570	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1356	KLM Axiva Finvest Limited	INE01507653	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1357	KLM Axiva Finvest Limited	INE01507AN1	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1358	KLM Axiva Finvest Limited	INE01507AV4	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1359	KLM Axiva Finvest Limited	INE01507AT8	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1360	KLM Axiva Finvest Limited	INE01507AR2	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1361	KLM Axiva Finvest Limited	INE01507AP6	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1362	KLM Axiva Finvest Limited	INE01507950	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1363	KLM Axiva Finvest Limited	INE01507976	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1364	KLM Axiva Finvest Limited	INE01507943	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1365	KLM Axiva Finvest Limited	INE01507984	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1366	KLM Axiva Finvest Limited	INE01507AD2	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1367	KLM Axiva Finvest Limited	INE01507AF7	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1368	KLM Axiva Finvest Limited	INE01507AG5	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1369	KLM Axiva Finvest Limited	INE01507AI1	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1370	KLM Axiva Finvest Limited	INE01507AK7	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1371	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1372	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1373	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1374	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1375	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1376	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1377	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1378	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1379	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial redemption	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1380	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1381	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1382	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1383	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1384	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1385	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1386	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1387	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1388	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1389	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1390	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1391	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1392	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1393	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1394	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1395	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1396	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1397	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
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	Muthoot Mini Financiers Limited	INE101Q08118	1-12-2025	Interest	1-12-2025	Paid on due date	2-12-2025	2-12-2025	
1417	Muthoot 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	INE011507AL5	3-12-2025	Interest	3-12-2025	Paid on due date	4-12-2025	4-12-2025	
1421	KLM Axiva Finvest Limited	INE011507AJ9	3-12-2025	Interest	3-12-2025	Paid on due date	4-12-2025	4-12-2025	
1422	KLM Axiva Finvest Limited	INE011507AH3	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 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	INE217T07027	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	INE733E07KI9	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	

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 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 part of the Interim Distribution process approved by the NCLAT.	16-12-2025	16-12-2025	
1452	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	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	INE733E07JH9	16-12-2025	Interest	16-12-2025	Paid on due date	17-12-2025	17-12-2025	
1463	Muthoot Mini Financiers Limited	INE101Q07607	17-12-2025	Interest	17-12-2025	Paid on due date	18-12-2025	18-12-2025	
1464	Muthoot 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		<b>Already redeemed. Email attached</b>			
1468	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal		<b>Already redeemed. Email attached</b>			
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	HAPPIEST 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	INE860H07G1	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	
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	
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	INE269O07011	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 form 30-06- 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	INE0IOR07086 (Old - INE0IOR07052 & INE0IOR07037)	31-12-2025	Interest	1-01-2026	Delay in payment	2-01-2026	2-01-2026	
1531	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07102 (Old - INE0IOR07078, INE0IOR07045 & INE0IOR07029)	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 Realthomes Private Limited	INE301V07041	1-01-2026	Interest	1-01-2026	Paid on due date.	2-01-2026	2-01-2026	
1534	Shree Siddhivinayak Realthomes 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	INE0BUS07BI6	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	INE01IS07471	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1543	KLM Axiva Finvest Limited	INE01IS07372	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1544	KLM Axiva Finvest Limited	INE01IS07570	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1545	KLM Axiva Finvest Limited	INE01IS07653	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1546	KLM Axiva Finvest Limited	INE01IS07885	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1547	KLM Axiva Finvest Limited	INE01IS07869	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1548	KLM Axiva Finvest Limited	INE01IS07737	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1549	KLM Axiva Finvest Limited	INE01IS07794	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1550	KLM Axiva Finvest Limited	INE01IS07AN1	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1551	KLM Axiva Finvest Limited	INE01IS07AV4	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1552	KLM Axiva Finvest Limited	INE01IS07AT8	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1553	KLM Axiva Finvest Limited	INE01IS07AR2	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1554	KLM Axiva Finvest Limited	INE01IS07AP6	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1555	KLM Axiva Finvest Limited	INE01IS07943	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1556	KLM Axiva Finvest Limited	INE01IS07976	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1557	KLM Axiva Finvest Limited	INE01IS07984	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1558	KLM Axiva Finvest Limited	INE01IS07950	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	

1559	KLM Axiva Finvest Limited	INE01507AK7	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1560	KLM Axiva Finvest Limited	INE01507AD2	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1561	KLM Axiva Finvest Limited	INE01507AI1	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1562	KLM Axiva Finvest Limited	INE01507AG5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1563	KLM Axiva Finvest Limited	INE01507AF7	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1564	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1565	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1566	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1567	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1568	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1569	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1570	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1571	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1572	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1573	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1574	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1575	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1576	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1577	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1578	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1579	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1580	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1581	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1582	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1583	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1584	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1585	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1586	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1587	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1588	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1589	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1590	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1591	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1592	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1593	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1594	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1595	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1596	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1597	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1598	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1599	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1600	Kosamattam Finance Limited	INE403Q07FU8	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1601	Kosamattam Finance Limited	INE403Q07FW4	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1602	Kosamattam Finance Limited	INE403Q07FX2	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1603	Kosamattam Finance Limited	INE403Q07GD2	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1604	Kosamattam Finance Limited	INE403Q07GE0	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1605	Kosamattam Finance Limited	INE403Q07GJ9	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1606	Kosamattam Finance Limited	INE403Q07GL5	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1607	Kosamattam Finance Limited	INE403Q07GK7	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1608	Kosamattam Finance Limited	INE403Q08332	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1609	Muthoot Mini Financiers Limited	INE101Q08118	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1610	Muthoot Mini Financiers Limited	INE101Q08134	1-01-2026	Interest	1-01-2026	Paid on due date	2-01-2026	2-01-2026	
1611	KLM Axiva Finvest Limited	INE01507190	2-01-2026	Interest	2-01-2026	Paid on due date	5-01-2026	5-01-2026	
1612	KLM Axiva Finvest Limited	INE01507190	2-01-2026	Principal	2-01-2026	Paid on due date	5-01-2026	5-01-2026	
1613	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2026 & 31-03-2027	Interest & Principal	2-01-2026	Paid on due date	5-01-2026	5-01-2026	
1614	IIFL Home Finance Limited	INE477L07AD0	3-01-2026	Interest	5-01-2025	Paid on due date	6-01-2026	6-01-2026	
1615	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest	3-01-2026	Paid on due date	6-01-2026	6-01-2026	
1616	Power Finance Corporation	INE134E07349	4-01-2026	Interest	5-01-2025	Paid on due date	6-01-2026	6-01-2026	
1617	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest	5-01-2025	Paid on due date	6-01-2026	6-01-2026	
1618	Kosamattam Finance Limited	INE403Q07GB6	7-01-2026	Interest	7-01-2026	Paid on due date	8-01-2026	8-01-2026	
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 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	INE0Q6I07041	15-01-2026	Interest	14-01-2026	Paid on due date	16-01-2026	16-01-2026	
1637	Tyger Home Finance Private Limited	INE0Q6I07041	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	INE306N07MO9	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	
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 Part 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	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest	23-01-2026	Company has voluntary prepaid part interest amount of the quarterly interest due to paid on March 11, 2026	27-01-2026	27-01-2026	
1673	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Partial Redemption	23-01-2026	Voluntary Part Prepayment of the Partial Redemption Amount due on December 11, 2026	27-01-2026	27-01-2026	
1674	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest	27-01-2026	Paid, Variation due to holiday	27-01-2026	27-01-2026	
1675	Nspira Management Services Pvt Ltd (Formerly known as SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED)	INE0PFA07014	2-11-2028	Interest and Redemption	22-01-2026	Early Redemption, The company vide email dated 27th January 2026 informed that they have redeemed the NCDs on 22-01-2026	27-01-2026	27-01-2026	

1676	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	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	28-01-2026	28-01-2026	
1677	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption	28-01-2026	Paid on due date	29-01-2026	29-01-2026	
1678	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Redemption premium	28-01-2026	Paid on due date	29-01-2026	29-01-2026	
1679	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Redemption premium	28-01-2026	Paid on due date	29-01-2026	29-01-2026	
1680	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest	29-01-2026	Paid on due date	30-01-2026	30-01-2026	
1681	Hindustan Cleanenergy Limited	INE047M07080	29-01-2026	Interest	28-01-2026	Paid on due date	30-01-2026	30-01-2026	
1682	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	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. (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	2-02-2026	2-02-2026	
1683	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest	30-01-2026	Paid on due date	2-02-2026	2-02-2026	
1684	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal	30-01-2026	Paid on due date	2-02-2026	2-02-2026	
1685	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest & Principal	30-01-2026	Paid on due date	2-02-2026	2-02-2026	
1686	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1687	Ekamaya Properties Private Limited	INE182Y08021	30-01-2026	Interest	NA	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash has been determined by the Distributions Committee. Therefore, the Interest Amount to be paid on the due date is	2-02-2026	2-02-2026	
1688	Vypak Properties Private Limited	INE120S08023	30-01-2026	Interest	NA	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash has been determined by the Distributions Committee. Therefore, the Interest Amount to be paid on the due date is	2-02-2026	2-02-2026	
1689	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1690	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest	29-01-2026	Paid on due date	2-02-2026	2-02-2026	
1691	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest	29-01-2026	Paid on due date	2-02-2026	2-02-2026	
1692	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest	29-01-2026	Paid on due date	2-02-2026	2-02-2026	
1693	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest	29-01-2026	Paid on due date	2-02-2026	2-02-2026	
1694	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	-	Interest	29-01-2026	As informed by the Company vide letter dated 30 January 2026, the interest payment has been made. Exchange approval for extension of the maturity date is pending.	2-02-2026	2-02-2026	
1695	SEW Infrastructure Ltd	INE024J07028	-	Interest & Principal	29-01-2026	Paid. As per request letter of Issuer and No dues from debentureholders.	2-02-2026	2-02-2026	
1696	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1697	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	

1698	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1699	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1700	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1701	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1702	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1703	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest	29-01-2026	Paid on due date	2-02-2026	2-02-2026	
1704	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest	30-01-2026	Paid on due date	2-02-2026	2-02-2026	
1705	Avigna Housing Private Limited	INE0QJD07018	31-01-2026	Interest	31-01-2026	Paid on due date	2-02-2026	2-02-2026	
1706	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07110 (Old - INE0I0R07086, INE0I0R07052 & INE0I0R07037)	31-01-2026	Interest	30-01-2026	Paid on due date	2-02-2026	2-02-2026	
1707	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07110 (Old - INE0I0R07086, INE0I0R07052 & INE0I0R07037)	31-01-2026	Principal	-	Not paid, as company has applied for extension of maturity date till March 31, 2026 under regulation 59 of SEBI LODR.	2-02-2026	2-02-2026	
1708	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102 (Old - INE0I0R07078, INE0I0R07045 & INE0I0R07029)	31-01-2026	Interest	30-01-2026	Paid on due date	2-02-2026	2-02-2026	
1709	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102 (Old - INE0I0R07078, INE0I0R07045 & INE0I0R07029)	31-01-2026	Principal	-	Not paid, as company has applied for extension of maturity date till March 31, 2026 under regulation 59 of SEBI LODR.	2-02-2026	2-02-2026	
1710	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1711	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1712	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1713	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1714	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1715	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1716	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1717	KLM Axiva Finvest Limited	INE01I507943	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1718	KLM Axiva Finvest Limited	INE01I507950	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1719	KLM Axiva Finvest Limited	INE01I507976	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1720	KLM Axiva Finvest Limited	INE01I507984	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1721	KLM Axiva Finvest Limited	INE01I507AK7	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1722	KLM Axiva Finvest Limited	INE01I507AF7	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1723	KLM Axiva Finvest Limited	INE01I507AG5	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1724	KLM Axiva Finvest Limited	INE01I507AI1	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1725	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1726	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1727	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1728	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1729	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1730	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1731	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1732	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1733	KLM Axiva Finvest Limited	INE01I507AN1	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1734	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1735	KLM Axiva Finvest Limited	INE01I507AT8	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1736	KLM Axiva Finvest Limited	INE01I507AR2	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1737	KLM Axiva Finvest Limited	INE01I507AP6	1-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1738	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1739	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1740	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1742	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1743	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1744	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1745	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1746	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1747	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1748	Kosamattam Finance Limited	INE403Q07ESS	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1749	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1750	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1751	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1752	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1753	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest	30-01-2026	Paid on due date	3-02-2026	3-02-2026	
1754	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1755	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1756	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1757	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1758	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1759	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1760	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1761	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1762	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	



1763	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1764	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1765	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1766	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1767	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1768	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1769	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1770	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1771	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1772	Kosamattam Finance Limited	INE403Q07FU8	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1773	Kosamattam Finance Limited	INE403Q07FW4	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1774	Kosamattam Finance Limited	INE403Q07FX2	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1775	Kosamattam Finance Limited	INE403Q07GD2	1-02-2026	Interest	30-01-2026	Paid on due date	3-02-2026	3-02-2026	
1776	Kosamattam Finance Limited	INE403Q07GE0	1-02-2026	Interest	30-01-2026	Paid on due date	3-02-2026	3-02-2026	
1777	Kosamattam Finance Limited	INE403Q07GJ9	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1778	Kosamattam Finance Limited	INE403Q07GL5	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1779	Kosamattam Finance Limited	INE403Q07GK7	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1780	Kosamattam Finance Limited	INE403Q08332	1-02-2026	Interest	30-01-2026	Paid on due date	3-02-2026	3-02-2026	
1781	Kosamattam Finance Limited	INE403Q08340	1-02-2026	Interest	30-01-2026	Paid on due date	3-02-2026	3-02-2026	
1782	Kosamattam Finance Limited	INE403Q07GD2	1-02-2026	Interest	30-01-2026	Paid on due date	3-02-2026	3-02-2026	
1783	Muthoottu Mini Financiers Limited	INE101Q08118	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1784	Muthoottu Mini Financiers Limited	INE101Q08134	1-02-2026	Interest	31-01-2026	Paid on due date	3-02-2026	3-02-2026	
1785	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest	29-01-2026	Paid on due date	3-02-2026	3-02-2026	
1786	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest	29-01-2026	Paid on due date	3-02-2026	3-02-2026	
1787	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1788	KLM Axiva Finvest Limited	INE01I507AY8	2-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1789	KLM Axiva Finvest Limited	INE01I507BA6	2-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1790	KLM Axiva Finvest Limited	INE01I507BB4	2-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1791	KLM Axiva Finvest Limited	INE01I507BD0	2-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1792	KLM Axiva Finvest Limited	INE01I507BF5	2-02-2026	Interest	2-02-2026	Paid on due date	3-02-2026	3-02-2026	
1793	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest	5-02-2026	Paid on due date	6-02-2026	6-02-2026	
1794	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest	5-02-2026	Paid on due date	6-02-2026	6-02-2026	
1795	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest	6-02-2026	Paid on due date	9-02-2026	9-02-2026	
1796	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Interest	6-02-2026	Paid on due date	9-02-2026	9-02-2026	
1797	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Principal	6-02-2026	Paid on due date	9-02-2026	9-02-2026	
1798	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest	6-02-2026	Paid on due date	9-02-2026	9-02-2026	
1799	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal	6-02-2026	Paid on due date	9-02-2026	9-02-2026	
1800	Kosamattam Finance Limited	INE403Q07GB6	7-02-2026	Interest	7-02-2026	Paid on due date	9-02-2026	9-02-2026	
1801	Kosamattam Finance Limited	INE403Q07GC4	7-02-2026	Interest	7-02-2026	Paid on due date	9-02-2026	9-02-2026	
1802	Steel Exchange India Limited	INE503B07044 (Old - INE503B07036)	7-02-2026	Interest	7-02-2026	Paid on due date	9-02-2026	9-02-2026	
1803	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest	9-02-2026	Paid on due date	10-02-2026	10-02-2026	
1804	Tata Capital Limited	INE306N07NN9	8-02-2026	Interest	9-02-2026	Paid on due date	10-02-2026	10-02-2026	
1805	Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest	9-02-2026	Paid on due date	10-02-2026	10-02-2026	
1806	Kosamattam Finance Limited	INE403Q07GA8	9-02-2026	Interest	9-02-2026	Paid on due date	10-02-2026	10-02-2026	
1807	Kosamattam Finance Limited	INE403Q07FZ7	9-02-2026	Interest	9-02-2026	Paid on due date	10-02-2026	10-02-2026	
1808	Tata Capital Limited	INE306N07NI9	9-02-2026	Interest	9-02-2026	Paid on due date	10-02-2026	10-02-2026	
1809	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest	10-02-2026	Paid on due date	11-02-2026	11-02-2026	
1810	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal	10-02-2026	Paid on due date	11-02-2026	11-02-2026	
1811	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest	12-02-2026	Paid on due date	13-02-2026	13-02-2026	
1812	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest	12-02-2026	Paid on due date	13-02-2026	13-02-2026	
1813	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal	12-02-2026	Paid on due date	13-02-2026	13-02-2026	
1814	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest	12-02-2026	Paid on due date	16-02-2026	16-02-2026	
1815	Tata Capital Limited	INE976I07CS1	13-02-2026	Interest	13-02-2026	Paid on due date	16-02-2026	16-02-2026	
1816	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest	13-02-2026	Paid on due date	16-02-2026	16-02-2026	
1817	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest	13-02-2026	Paid on due date	16-02-2026	16-02-2026	
1818	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal	13-02-2026	Paid on due date	16-02-2026	16-02-2026	
1819	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1820	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest					
1821	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest					
1822	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest					
1823	THDC India Limited	INE812V08060	18-02-2026	Interest					
1824	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest					
1825	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest					
1826	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest					
1827	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest					
1828	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal					
1829	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest					

1830	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest					
1831	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest					
1832	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest					
1833	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal					
1834	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest					
1835	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest					
1836	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal					
1837	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest					
1838	TATA Motors Limited	INE155A08407	26-02-2026	Interest					
1839	TATA Motors Limited	INE155A08415	26-02-2026	Interest					
1840	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest					
1841	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest					
1842	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal					
1843	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest					
1844	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest					
1845	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest					
1846	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest					
1847	KLM Axiva Finvest Limited	INE011507984	28-02-2026	Interest					
1848	KLM Axiva Finvest Limited	INE011507976	28-02-2026	Interest					
1849	KLM Axiva Finvest Limited	INE011507950	28-02-2026	Interest					
1850	KLM Axiva Finvest Limited	INE011507A11	28-02-2026	Interest					
1851	KLM Axiva Finvest Limited	INE011507AG5	28-02-2026	Interest					
1852	KLM Axiva Finvest Limited	INE011507AF7	28-02-2026	Interest					
1853	KLM Axiva Finvest Limited	INE011507AK7	28-02-2026	Interest					
1854	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal					
1855	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest					
1856	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest					
1857	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest					
1858	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest					
1859	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
1860	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest					
1861	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest					
1862	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest					
1863	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest					
1864	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest					
1865	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
1866	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium					
1867	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption/Redemption premium					
1868	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Partial Redemption/Redemption premium					
1869	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest					
1870	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest					
1871	Avigna Housing Private Limited	INE0QJD07018	28-02-2026	Interest					
1872	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07110 (Old - INE0IOR07086, INE0IOR07052 & INE0IOR07037)	28-02-2026	Interest					
1873	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07102 (Old - INE0IOR07078, INE0IOR07045 & INE0IOR07029)	28-02-2026	Interest					
1874	Ashiana Housing Limited	INE365D08026	1-03-2026	Interest					
1875	Ashiana Housing Limited	INE365D08034	1-03-2026	Interest					
1876	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest					
1877	INDEL MONEY LIMITED	INE0BUS07B16	1-03-2026	Interest					
1878	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest					
1879	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest					
1880	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest					
1881	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest					
1882	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest					
1883	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest					
1884	KLM Axiva Finvest Limited	INE011507794	1-03-2026	Interest					

1885	KLM Axiya Finvest Limited	INE011507885	1-03-2026	Interest				
1886	KLM Axiya Finvest Limited	INE011507869	1-03-2026	Interest				
1887	KLM Axiya Finvest Limited	INE011507737	1-03-2026	Interest				
1888	KLM Axiya Finvest Limited	INE011507653	1-03-2026	Interest				
1889	KLM Axiya Finvest Limited	INE011507570	1-03-2026	Interest				
1890	KLM Axiya Finvest Limited	INE011507471	1-03-2026	Interest				
1891	KLM Axiya Finvest Limited	INE011507372	1-03-2026	Interest				
1892	KLM Axiya Finvest Limited	INE011507AN1	1-03-2026	Interest				
1893	KLM Axiya Finvest Limited	INE011507AV4	1-03-2026	Interest				
1894	KLM Axiya Finvest Limited	INE011507AT8	1-03-2026	Interest				
1895	KLM Axiya Finvest Limited	INE011507AR2	1-03-2026	Interest				
1896	KLM Axiya Finvest Limited	INE011507AP6	1-03-2026	Interest				
1897	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest				
1898	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest				
1899	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest				
1900	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest				
1901	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest				
1902	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest				
1903	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest				
1904	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest				
1905	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest				
1906	Kosamattam Finance Limited	INE403Q07ELO	1-03-2026	Interest				
1907	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest				
1908	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest				
1909	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest				
1910	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest				
1911	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest				
1912	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial redemption				
1913	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest				
1914	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest				
1915	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest				
1916	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest				
1917	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest				
1918	Kosamattam Finance Limited	INE403Q07DC2	1-03-2026	Interest				
1919	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest				
1920	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest				
1921	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest				
1922	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest				
1923	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest				
1924	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest				
1925	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest				
1926	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest				
1927	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest				
1928	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest				
1929	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest				
1930	Kosamattam Finance Limited	INE403Q07FU8	1-03-2026	Interest				
1931	Kosamattam Finance Limited	INE403Q07FW4	1-03-2026	Interest				
1932	Kosamattam Finance Limited	INE403Q07FX2	1-03-2026	Interest				
1933	Kosamattam Finance Limited	INE403Q07GD2	1-03-2026	Interest				
1934	Kosamattam Finance Limited	INE403Q07GE0	1-03-2026	Interest				
1935	Kosamattam Finance Limited	INE403Q07GF7	1-03-2026	Interest				
1936	Kosamattam Finance Limited	INE403Q07GJ9	1-03-2026	Interest				
1937	Kosamattam Finance Limited	INE403Q07GL5	1-03-2026	Interest				
1938	Kosamattam Finance Limited	INE403Q07GK7	1-03-2026	Interest				
1939	Kosamattam Finance Limited	INE403Q08332	1-03-2026	Interest				
1940	Kosamattam Finance Limited	INE403Q08340	1-03-2026	Interest				
1941	Muthootu Mini Financiers Limited	INE101Q08118	1-03-2026	Interest				
1942	Muthootu Mini Financiers Limited	INE101Q08134	1-03-2026	Interest				
1943	Muthootu Mini Financiers Limited	INE101Q08118	1-03-2026	Interest				
1944	Muthootu Mini Financiers Limited	INE101Q08134	1-03-2026	Interest				
1945	IL&FS Transportation Networks Limited	INE975G07019	2-03-2026	Interest				
1946	IL&FS Transportation Networks Limited	INE975G08264	2-03-2026	Interest				
1947	KLM Axiya Finvest Limited	INE011507AY8	2-03-2026	Interest				
1948	KLM Axiya Finvest Limited	INE011507BA6	2-03-2026	Interest				
1949	KLM Axiya Finvest Limited	INE011507BB4	2-03-2026	Interest				
1950	KLM Axiya Finvest Limited	INE011507BD0	2-03-2026	Interest				
1951	KLM Axiya Finvest Limited	INE011507BF5	2-03-2026	Interest				
1952	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest				
1953	Hero FinCorp Limited	INE957N08060	4-03-2026	Interest				
1954	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest				
1955	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07117	6-03-2026	Interest				
1956	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest				

1957	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest					
1958	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal					
1959	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal					
1960	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest					
1961	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest					
1962	Ashiana Housing Limited	INE365D08075	6-03-2026	Interest/Principal					
1963	Kosamattam Finance Limited	INE403Q07GB6	7-03-2026	Interest					
1964	Kosamattam Finance Limited	INE403Q07GC4	7-03-2026	Interest					
1965	Steel Exchange India Limited	INE503B07044 (Old - INE503B07036)	7-03-2026	Interest					
1966	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest					
1967	Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest					
1968	KLM Axiva Finvest Limited	INE01507794	9-03-2026	Interest					
1969	KLM Axiva Finvest Limited	INE01507729	9-03-2026	Interest					
1970	KLM Axiva Finvest Limited	INE01507794	9-03-2026	Principal					
1971	KLM Axiva Finvest Limited	INE01507729	9-03-2026	Principal					
1972	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest					
1973	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest					
1974	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest					
1975	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest					
1976	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest					
1977	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal					
1978	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal					
1979	KLM Axiva Finvest Limited	INE01507703	10-03-2026	Interest					
1980	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	10-03-2026	Interest					
1981	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest					
1982	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					
1983	Muthootu Mini Financiers Limited	INE101Q08118	13-03-2026	Interest					
1984	Muthootu Mini Financiers Limited	INE101Q08118	13-03-2026	Interest					
1985	Muthootu Mini Financiers Limited	INE101Q08118	13-03-2026	Principal					
1986	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest					
1987	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal					
1988	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest					
1989	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal					
1990	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest					
1991	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal					
1992	Kosamattam Finance Limited	INE403Q07GO9	13-03-2026	Interest					
1993	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest					
1994	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
1995	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
1996	IL&FS Transportation Networks Limited	INE975G07027	16-03-2026	Interest					
1997	IL&FS Transportation Networks Limited	INE975G07027	16-03-2026	Principal					
1998	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest					
1999	KLM Axiva Finvest Limited	INE01507588	17-03-2026	Interest					
2000	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2001	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest					
2002	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest					
2003	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest					
2004	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal					
2005	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest					
2006	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest					
2007	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest					
2008	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal					
2009	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2010	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					

2011	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2012	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest				
2013	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal				
2014	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest				
2015	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest				
2016	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071J5	21-03-2026	Interest				
2017	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest				
2018	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest				
2019	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest				
2020	National Housing Bank	INE557F07157	24-03-2026	Interest				
2021	National Housing Bank	INE557F07165	24-03-2026	Interest				
2022	National Housing Bank	INE557F07181	24-03-2026	Interest				
2023	National Housing Bank	INE557F07199	24-03-2026	Interest				
2024	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest				
2025	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2026	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2027	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2028	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2029	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest				
2030	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest				
2031	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal				
2032	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest				
2033	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal				
2034	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest				
2035	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest				
2036	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest				
2037	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest				
2038	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest				
2039	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal				
2040	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest				
2041	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest				
2042	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal				
2043	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal				
2044	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest				
2045	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2046	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2047	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption				
2048	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption/Redemption premium				
2049	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial Redemption/Redemption premium				
2050	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest				
2051	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest				
2052	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest				
2053	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest				
2054	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2055	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2056	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest				
2057	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest				
2058	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest				
2059	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest				

2060	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-03-2026	Interest & Principal				
2061	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest				
2062	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest				
2063	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal				
2064	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest				
2065	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest				
2066	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal				
2067	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest				
2068	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal				
2069	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal				
2070	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest				
2071	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest				
2072	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest				
2073	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest				
2074	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest				
2075	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest				
2076	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest				
2077	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest				
2078	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest				
2079	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest				
2080	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal				
2081	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest				
2082	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest				
2083	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest				
2084	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest				
2085	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest				
2086	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal				
2087	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest				
2088	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest				
2089	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest				
2090	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest				
2091	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest				20-01-2026
2092	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest			20-01-2026	
2093	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest				20-01-2026
2094	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest and partial redemption	19-01-2026	Paid on due date	20-01-2026	
2095	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest				
2096	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal	19-01-2026	Paid on due date		
2097	Shree Siddhivinayak Realthomes Private Limited	INE301V07041	31-03-2026	Interest				
2098	Shree Siddhivinayak Realthomes Private Limited	INE301V07041	31-03-2026	Principal				
2099	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest				
2100	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest				
2101	TATA Motors Limited	INE155A08431	31-03-2026	Interest				
2102	TATA Motors Limited	INE155A08431	31-03-2026	Interest				
2103	TATA Motors Limited	INE155A08431	31-03-2026	Principal				
2104	TATA Motors Limited	INE155A08431	31-03-2026	Principal				
2105	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest				
2106	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal				
2107	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest				
2108	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal				
2109	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest				
2110	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Interest				
2111	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Principal				
2112	Avigna Housing Private Limited	INE0QJD07018	31-03-2026	Interest				
2113	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE647U08039	31-03-2026	Interest				
2114	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal				
2115	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal				
2116	Ekamaya Properties Private Limited	INE18ZY08021	28-02-2026	Interest				
2117	Vypak Properties Private Limited	INE12O508023	28-02-2026	Interest				
2118	Ekamaya Properties Private Limited	INE18ZY08021	31-03-2026	Interest				
2119	Vypak Properties Private Limited	INE12O508023	31-03-2026	Interest				

2120	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07110 (Old - INE010R07086,INE010R07052 & INE010R07037)	31-03-2026	Interest					
2121	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07110 (Old - INE010R07086,INE010R07052 & INE010R07037)	31-03-2026	Principal					
2122	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102 (Old - INE010R07078,INE010R07045 & INE010R07029)	31-03-2026	Interest					
2123	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102 (Old - INE010R07078,INE010R07045 & INE010R07029)	31-03-2026	Principal					