

NISTRN 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
1	Kosamattam Finance Limited	INE403Q07EV9	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2	Kosamattam Finance Limited	INE403Q07DY5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
3	Kosamattam Finance Limited	INE403Q07ED7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
4	Kosamattam Finance Limited	INE403Q07EE5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
5	Kosamattam Finance Limited	INE403Q07DT5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
6	Kosamattam Finance Limited	INE403Q07DU3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
7	Kosamattam Finance Limited	INE403Q07DV1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
8	Kosamattam Finance Limited	INE403Q07CR1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
9	Kosamattam Finance Limited	INE403Q07CT7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
10	Kosamattam Finance Limited	INE403Q07CU5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
11	Kosamattam Finance Limited	INE403Q07CW1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
12	Kosamattam Finance Limited	INE403Q07DF4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
13	Kosamattam Finance Limited	INE403Q07DB3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
14	Kosamattam Finance Limited	INE403Q07DG2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
15	Kosamattam Finance Limited	INE403Q07DN8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
16	Kosamattam Finance Limited	INE403Q07DL2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
17	Kosamattam Finance Limited	INE403Q08092	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
18	Kosamattam Finance Limited	INE403Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
19	Kosamattam Finance Limited	INE403Q08159	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
20	Kosamattam Finance Limited	INE403Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
21	Kosamattam Finance Limited	INE403Q08217	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
22	Kosamattam Finance Limited	INE403Q07BK8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
23	Kosamattam Finance Limited	INE403Q07AW5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
24	Kosamattam Finance Limited	INE403Q08191	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
25	Kosamattam Finance Limited	INE403Q08175	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
26	Kosamattam Finance Limited	INE403Q07CO8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
27	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
28	Kosamattam Finance Limited	INE403Q07CM2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
29	Kosamattam Finance Limited	INE403Q07CL4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
30	Kosamattam Finance Limited	INE403Q07CH2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
31	Kosamattam Finance Limited	INE403Q08233	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
32	Kosamattam Finance Limited	INE403Q07EM8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
33	Kosamattam Finance Limited	INE403Q07EL0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
34	Kosamattam Finance Limited	INE403Q07EF2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
35	Kosamattam Finance Limited	INE403Q07ES5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
36	Kosamattam Finance Limited	INE403Q07ET3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
37	Kosamattam Finance Limited	INE403Q07EU1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
38	Kosamattam Finance Limited	INE403Q07EX5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
39	Kosamattam Finance Limited	INE403Q07EY3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
40	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
41	Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
42	Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
43	Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
44	Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
45	Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025
48	INDEL MONEY LIMITED	INE0BUS07BB1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
49	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
50	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025

51	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
52	INDEL MONEY LIMITED	INE0BUS07940	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
53	INDEL MONEY LIMITED	INE0BUS07981	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
54	INDEL MONEY LIMITED	INE0BUS08013	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
55	INDEL MONEY LIMITED	INE0BUS07098	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
56	INDEL MONEY LIMITED	INE0BUS07569	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
57	KLM Axiva Finvest Limited	INE011507844	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
58	KLM Axiva Finvest Limited	INE011507885	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
59	KLM Axiva Finvest Limited	INE011507869	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
60	KLM Axiva Finvest Limited	INE011507794	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
61	KLM Axiva Finvest Limited	INE011507737	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
62	KLM Axiva Finvest Limited	INE011507638	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
63	KLM Axiva Finvest Limited	INE011507653	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
64	KLM Axiva Finvest Limited	INE011507570	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
65	KLM Axiva Finvest Limited	INE011507471	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
66	KLM Axiva Finvest Limited	INE011507372	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
67	KLM Axiva Finvest Limited	INE011507273	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
68	KLM Axiva Finvest Limited	INE011507935	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
69	KLM Axiva Finvest Limited	INE011507943	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
70	KLM Axiva Finvest Limited	INE011507950	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
71	KLM Axiva Finvest Limited	INE011507976	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
72	KLM Axiva Finvest Limited	INE011507984	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
73	KLM Axiva Finvest Limited	INE011507AD2	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
74	KLM Axiva Finvest Limited	INE011507AF7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
75	KLM Axiva Finvest Limited	INE011507AG5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
76	KLM Axiva Finvest Limited	INE011507AI1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
77	KLM Axiva Finvest Limited	INE011507AK7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025
78	IIFL Finance Limited	INE477L07AD0	03-04-2025	Interest	03-04-2025	Paid on due date	04-04-2025	04-04-2025
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	04-04-2025	04-04-2025
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025
87	Aditya Birla Capital Limited	INE860H07IP2	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025
88	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Interest	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025
89	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Principal	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025
90	Apollo Tyres Limited	INE438A07177	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	Default	11-04-2025	11-04-2025
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti).	15-04-2025	15-04-2025
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025
95	Tyger Home Finance Private Limited	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
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
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025
119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
121	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	02-05-2025	02-05-2025
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025

130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Default	02-05-2025	02-05-2025
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	02-05-2025	02-05-2025
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
148	Kosamattam Finance Limited	INE403Q07CM2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
149	Kosamattam Finance Limited	INE403Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
150	Kosamattam Finance Limited	INE403Q08159	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
151	Kosamattam Finance Limited	INE403Q08092	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
152	Kosamattam Finance Limited	INE403Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025

210	KLM Axiva Finvest Limited	INE011507273	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
211	KLM Axiva Finvest Limited	INE011507794	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
212	KLM Axiva Finvest Limited	INE011507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
213	KLM Axiva Finvest Limited	INE011507844	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
214	KLM Axiva Finvest Limited	INE011507869	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
215	KLM Axiva Finvest Limited	INE011507885	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
216	KLM Axiva Finvest Limited	INE011507471	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
217	KLM Axiva Finvest Limited	INE011507372	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
218	KLM Axiva Finvest Limited	INE011507570	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
219	KLM Axiva Finvest Limited	INE011507638	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
220	KLM Axiva Finvest Limited	INE011507653	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
221	Aditya Birla Finance Limited	INE860H07IK3	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025
222	Aditya Birla Finance Limited	INE860H07BZ6	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025
223	Hero Fincorp Limited	INE957N07674	04-05-2025	Interest	05-05-2025	Paid (Variation due to holiday)	05-05-2025	05-05-2025
224	NTPC Limited	INE733E07HU0	04-05-2025	Interest & Principal	03-05-2025	Paid	05-05-2025	05-05-2025
225	NTPC Limited	INE733E07HV8	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025
226	NTPC Limited	INE733E07HW6	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025
227	NTPC Limited	INE733E07KA6	05-05-2025	Interest	05-05-2025	Paid on due date	06-05-2025	06-05-2025
228	The Great Eastern Shipping Company Ltd	INE017A08235	06-05-2025	Interest	06-05-2025	Paid on due date	07-05-2025	07-05-2025
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	07-05-2025	Interest & Partial Redemption	07-05-2025	Paid on due date	08-05-2025	08-05-2025
230	Hero Fincorp Limited	INE957N07591	07-05-2025	Interest	07-05-2025	Paid on due date	08-05-2025	08-05-2025
231	Kosamattam Finance Limited	INE403Q08092	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025
232	Kosamattam Finance Limited	INE403Q08100	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025
234	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025
236	Aditya Birla Capital Limited	INE860H07IP2	09-05-2025	Interest	09-05-2025	Paid on due date	12-05-2025	12-05-2025
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Interest	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Principal	09-05-2025	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
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	Default	26-05-2025	26-05-2025

259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid today i.e. May 26, 2025, as May 25, 2025, was not a business day(Sunday).	27-05-2025	27-05-2025
269	Kosamattam Finance Limited	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	02-06-2025	02-06-2025
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	02-06-2025	02-06-2025

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.	02-06-2025	02-06-2025
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-06-2025	02-06-2025
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
284	KLM Axiva Finvest Limited	INE011507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
285	KLM Axiva Finvest Limited	INE011507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
286	KLM Axiva Finvest Limited	INE011507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025

287	KLM Axiva Finvest Limited	INE011507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
288	KLM Axiva Finvest Limited	INE011507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
289	KLM Axiva Finvest Limited	INE011507943	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
290	KLM Axiva Finvest Limited	INE011507950	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
291	KLM Axiva Finvest Limited	INE011507935	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
292	KLM Axiva Finvest Limited	INE011507976	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
293	KLM Axiva Finvest Limited	INE011507984	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	02-06-2025	02-06-2025
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	02-06-2025	02-06-2025
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025
315	KLM Axiva Finvest Limited	INE011507273	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
316	KLM Axiva Finvest Limited	INE011507638	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
317	KLM Axiva Finvest Limited	INE011507653	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
318	KLM Axiva Finvest Limited	INE011507570	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
319	KLM Axiva Finvest Limited	INE011507372	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
320	KLM Axiva Finvest Limited	INE011507471	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
321	KLM Axiva Finvest Limited	INE011507737	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
322	KLM Axiva Finvest Limited	INE011507794	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
323	KLM Axiva Finvest Limited	INE011507844	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
324	KLM Axiva Finvest Limited	INE011507885	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
325	KLM Axiva Finvest Limited	INE011507869	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
326	Kosamattam Finance Limited	INE403Q08217	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
327	Kosamattam Finance Limited	INE403Q07BK8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
328	Kosamattam Finance Limited	INE403Q07AW5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
329	Kosamattam Finance Limited	INE403Q08175	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
330	Kosamattam Finance Limited	INE403Q08191	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
331	Kosamattam Finance Limited	INE403Q08159	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
332	Kosamattam Finance Limited	INE403Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
333	Kosamattam Finance Limited	INE403Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
334	Kosamattam Finance Limited	INE403Q07ED7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
335	Kosamattam Finance Limited	INE403Q07DY5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
336	Kosamattam Finance Limited	INE403Q07EE5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
337	Kosamattam Finance Limited	INE403Q07DU3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
338	Kosamattam Finance Limited	INE403Q07DT5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025

339	Kosamattam Finance Limited	INE403Q07DV1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
340	Kosamattam Finance Limited	INE403Q07CL4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
341	Kosamattam Finance Limited	INE403Q07CM2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
342	Kosamattam Finance Limited	INE403Q08233	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
343	Kosamattam Finance Limited	INE403Q07CO8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
344	Kosamattam Finance Limited	INE403Q07CH2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
345	Kosamattam Finance Limited	INE403Q07CW1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
346	Kosamattam Finance Limited	INE403Q07CU5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
347	Kosamattam Finance Limited	INE403Q07CT7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
348	Kosamattam Finance Limited	INE403Q07CR1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
349	Kosamattam Finance Limited	INE403Q07DB3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
350	Kosamattam Finance Limited	INE403Q07DF4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
351	Kosamattam Finance Limited	INE403Q07DG2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
352	Kosamattam Finance Limited	INE403Q07DN8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
353	Kosamattam Finance Limited	INE403Q07EF2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
354	Kosamattam Finance Limited	INE403Q07EM8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
355	Kosamattam Finance Limited	INE403Q07EL0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
356	Kosamattam Finance Limited	INE403Q07ES5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
357	Kosamattam Finance Limited	INE403Q07ET3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
358	Kosamattam Finance Limited	INE403Q07EU1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
359	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
360	Kosamattam Finance Limited	INE403Q07EY3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
361	Kosamattam Finance Limited	INE403Q07EX5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
362	Kosamattam Finance Limited	INE403Q07EV9	01-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	02-06-2025	02-06-2025
363	Kosamattam Finance Limited	INE403Q07FG7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
364	Kosamattam Finance Limited	INE403Q07FH5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
365	Kosamattam Finance Limited	INE403Q07FL7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
366	INDEL MONEY LIMITED	INE0BUS07940	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
367	INDEL MONEY LIMITED	INE0BUS07981	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
368	INDEL MONEY LIMITED	INE0BUS07569	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
369	INDEL MONEY LIMITED	INE0BUS07098	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
370	INDEL MONEY LIMITED	INE0BUS08013	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
371	INDEL MONEY LIMITED	INE0BUS07BB1	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
372	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
373	INDEL MONEY LIMITED	INE0BUS07BD7	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
374	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
375	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025
376	Muthoot Mini Financiers Limited	INE101Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
377	Muthoot Mini Financiers Limited	INE101Q07847	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
378	Muthoot Mini Financiers Limited	INE101Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
379	Muthoot Mini Financiers Limited	INE101Q07706	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
380	Muthoot Mini Financiers Limited	INE101Q07771	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	03-06-2025	03-06-2025
383	Hero Fincorp Limited	INE957N08136	04-06-2025	Interest	04-06-2025	Paid on due date	05-06-2025	05-06-2025
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025

389	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025
390	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	08-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025
392	Aditya Birla Capital Limited	INE860H07IP2	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025
393	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025
394	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Principal	09-06-2025	Paid on due date	10-06-2025	10-06-2025
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025
400	Toyota Financial Services India Limited	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-06-2025	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 obligations related to payment of interest/principal on Non	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/INE047 M07056)	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest & Partial Redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025
428	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Principal	07-02-2025	Paid, the same is already reported on 11-02-2025	01-07-2025	01-07-2025
429	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025
430	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025
431	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025

434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and Rs.39,83,30,28,700/- by way of allotment of 39,83,30,287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-07-2025	01-07-2025
435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900/- to the NCD holders on 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.	01-07-2025	01-07-2025
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025

438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	01-07-2025	01-07-2025
449	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	01-07-2025	01-07-2025
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) 04-07-2025 - Debenture holder vide email dated 04-07- 2025 confirm that the interest has been received	01-07-2025	01-07-2025
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
453	Shree Siddhivinayak Reahomes Private Limited	INE301V07041	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest has been paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. 3) 04-07-2025 - Debenture holder vide email dated 04-07- 2025 confirm that the interest has been received	01-07-2025	01-07-2025
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	01-07-2025	01-07-2025
457	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	01-07-2025	01-07-2025
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025

461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Principal	-	1. 01-07-2025 - No receipt of information from Issuer, Awaiting payment receipt confirmation from Investor. 2. 04-09-2025 - Debenture holder has informed that there are no cash flows available form 30-06- 2025 to 31-12-2025	01-07-2025	01-07-2025
462	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	01-07-2025	01-07-2025
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	01-07-2025	01-07-2025
464	INDEL MONEY LIMITED	INE0BUS07940	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
465	INDEL MONEY LIMITED	INE0BUS07569	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
466	INDEL MONEY LIMITED	INE0BUS08013	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
467	INDEL MONEY LIMITED	INE0BUS07098	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
468	INDEL MONEY LIMITED	INE0BUS07B16	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
469	INDEL MONEY LIMITED	INE0BUS07BD7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
470	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
471	INDEL MONEY LIMITED	INE0BUS07BB1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
472	KLM Axiva Finvest Limited	INE011507737	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
473	KLM Axiva Finvest Limited	INE011507794	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
474	KLM Axiva Finvest Limited	INE011507844	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
475	KLM Axiva Finvest Limited	INE011507869	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
476	KLM Axiva Finvest Limited	INE011507885	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
477	KLM Axiva Finvest Limited	INE011507570	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
478	KLM Axiva Finvest Limited	INE011507638	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
479	KLM Axiva Finvest Limited	INE011507653	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
480	KLM Axiva Finvest Limited	INE011507372	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
481	KLM Axiva Finvest Limited	INE011507471	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
482	KLM Axiva Finvest Limited	INE011507273	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
483	KLM Axiva Finvest Limited	INE011507281	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
484	KLM Axiva Finvest Limited	INE011507273	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025
485	KLM Axiva Finvest Limited	INE011507281	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025
486	KLM Axiva Finvest Limited	INE011507AD2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
487	KLM Axiva Finvest Limited	INE011507AK7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
488	KLM Axiva Finvest Limited	INE011507AI1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
489	KLM Axiva Finvest Limited	INE011507AG5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
490	KLM Axiva Finvest Limited	INE011507AF7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
491	KLM Axiva Finvest Limited	INE011507943	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
492	KLM Axiva Finvest Limited	INE011507950	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
493	KLM Axiva Finvest Limited	INE011507935	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
494	KLM Axiva Finvest Limited	INE011507984	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
495	KLM Axiva Finvest Limited	INE011507976	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
496	Kosamattam Finance Limited	INE403Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
497	Kosamattam Finance Limited	INE403Q07DV1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
498	Kosamattam Finance Limited	INE403Q07DT5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
499	Kosamattam Finance Limited	INE403Q07DU3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
500	Kosamattam Finance Limited	INE403Q07DY5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
501	Kosamattam Finance Limited	INE403Q07ED7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
502	Kosamattam Finance Limited	INE403Q07EE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
503	Kosamattam Finance Limited	INE403Q07CR1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
504	Kosamattam Finance Limited	INE403Q07CT7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
505	Kosamattam Finance Limited	INE403Q07CU5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
506	Kosamattam Finance Limited	INE403Q07CW1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
507	Kosamattam Finance Limited	INE403Q07DB3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025

508	Kosamattam Finance Limited	INE403Q07DF4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
509	Kosamattam Finance Limited	INE403Q07DG2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
510	Kosamattam Finance Limited	INE403Q07DN8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
511	Kosamattam Finance Limited	INE403Q07CL4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
512	Kosamattam Finance Limited	INE403Q07CM2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
513	Kosamattam Finance Limited	INE403Q07CH2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
514	Kosamattam Finance Limited	INE403Q07CO8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
515	Kosamattam Finance Limited	INE403Q08233	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
516	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
517	Kosamattam Finance Limited	INE403Q07EX5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
518	Kosamattam Finance Limited	INE403Q07EY3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
519	Kosamattam Finance Limited	INE403Q07EV9	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
520	Kosamattam Finance Limited	INE403Q07EF2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
521	Kosamattam Finance Limited	INE403Q07EL0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
522	Kosamattam Finance Limited	INE403Q07EM8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
523	Kosamattam Finance Limited	INE403Q07EU1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
524	Kosamattam Finance Limited	INE403Q07ET3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
525	Kosamattam Finance Limited	INE403Q07ES5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
526	Kosamattam Finance Limited	INE403Q08217	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
527	Kosamattam Finance Limited	INE403Q07AW5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
528	Kosamattam Finance Limited	INE403Q08175	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
529	Kosamattam Finance Limited	INE403Q08191	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
530	Kosamattam Finance Limited	INE403Q07BK8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
531	Kosamattam Finance Limited	INE403Q08159	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
532	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
533	Kosamattam Finance Limited	INE403Q07FG7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
534	Kosamattam Finance Limited	INE403Q07FH5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
535	Kosamattam Finance Limited	INE403Q07FL7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
536	Muthoottu Mini Financiers Limited	INE101Q07847	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
537	Muthoottu Mini Financiers Limited	INE101Q07771	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
538	Muthoottu Mini Financiers Limited	INE101Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
539	Muthoottu Mini Financiers Limited	INE101Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
540	Muthoottu Mini Financiers Limited	INE101Q07706	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
541	Muthoottu Mini Financiers Limited	INE101Q07706	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025
542	REC Limited	INE020B07GH7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
543	Ashiana Housing Limited	INE365D08026	02-07-2025	Interest and Partial Redemption	02-07-2025	Paid on due date	03-07-2025	03-07-2025
544	Muthoottu Mini Financiers Limited	INE101Q07953	02-07-2025	Interest	02-07-2025	Paid on due date	03-07-2025	03-07-2025
545	Muthoottu Mini Financiers Limited	INE101Q07953	02-07-2025	Principal	02-07-2025	Paid on due date	03-07-2025	03-07-2025
546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	07-04-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025
547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025

549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	03-07-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025
550	IIFL Finance Limited	INE477L07AD0	03-07-2025	Interest	03-07-2025	Paid on due date	04-07-2025	04-07-2025
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025
552	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025
553	Toyota Financial Services India Limited	INE692Q07423	05-07-2025	Interest	05-07-2025	Paid on due date	07-07-2025	07-07-2025
554	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2025	Interest	07-07-2025	Paid on due date	08-07-2025	08-07-2025
555	Aditya Birla Capital Limited	INE860H07IP2	09-07-2025	Interest	09-07-2025	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	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
564	NTPC Limited	INE733E07IF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
565	NTPC Limited	INE733E07IG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
566	NTPC Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
567	NTPC Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
568	NTPC Limited	INE733E07IU1	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	INE0Q6I07041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025
584	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Partial Redemption	15-07-2025	Paid on due date	16-07-2025	16-07-2025
585	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025
586	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025
587	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest	17-07-2025	Paid on due date	18-07-2025	18-07-2025
588	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025
589	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest	18-07-2025	Paid on due date	21-07-2025	21-07-2025
590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025
591	NTPC Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025
592	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025

593	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
596	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize		
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize		
598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025
602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest		The transaction did not materialize		
603	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal		The transaction did not materialize		
604	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal	24-07-2025	Paid on due date	25-07-2025	25-07-2025
606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal	25-07-2025	Paid on due date	28-07-2025	28-07-2025
609	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
610	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
611	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025
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 Axiva Finvest Limited	INE011507380	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	01-08-2025	01-08-2025
632	Alder Residency Private Limited	INE011C07029	31-07-2025	Interest	28-02-2025	Paid	01-08-2025	01-08-2025
633	Alder Residency Private Limited	INE011C07029	31-07-2025	Principal	28-02-2025	Paid	01-08-2025	01-08-2025
634	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
635	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
636	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
637	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
638	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
639	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
640	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
641	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
642	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
643	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
644	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
645	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
646	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest	30-07-2025	Paid on due date	01-08-2025	01-08-2025
647	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
648	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
649	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025
650	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025
651	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
652	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025
653	Logix Buildtech Private Limited	INE806U07033	31-07-2025	Interest & Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025
654	Artsy Home Real Estates Private Limited	INE728X11019	31-07-2025	Principal	-	Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12- 2025		
655	INDEL MONEY LIMITED	INE0BUS07BB1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
656	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
657	INDEL MONEY LIMITED	INE0BUS07BD7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
658	INDEL MONEY LIMITED	INE0BUS07B16	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
659	INDEL MONEY LIMITED	INE0BUS07940	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
660	INDEL MONEY LIMITED	INE0BUS07569	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
661	INDEL MONEY LIMITED	INE0BUS07098	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
662	INDEL MONEY LIMITED	INE0BUS08013	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
663	KLM Axiva Finvest Limited	INE011507638	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
664	KLM Axiva Finvest Limited	INE011507653	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
665	KLM Axiva Finvest Limited	INE011507570	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
666	KLM Axiva Finvest Limited	INE011507471	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
667	KLM Axiva Finvest Limited	INE011507372	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
668	KLM Axiva Finvest Limited	INE011507794	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
669	KLM Axiva Finvest Limited	INE011507737	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
670	KLM Axiva Finvest Limited	INE011507844	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
671	KLM Axiva Finvest Limited	INE011507869	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
672	KLM Axiva Finvest Limited	INE011507885	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
673	KLM Axiva Finvest Limited	INE011507935	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025
674	KLM Axiva Finvest Limited	INE011507950	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025

730	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
731	Hero Fincorp Limited	INE957N08029	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
732	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
733	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
734	Tata Capital Housing Finance Limited	INE033L08262	04-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
735	Ashiana Housing Ltd.	INE365D08026	04-08-2025	Interest/Partial Redemption	04-08-2025	Paid on due date	05-08-2025	05-08-2025
736	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	06-08-2025	Interest	06-08-2025	Paid on due date	07-08-2025	07-08-2025
737	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest	06-08-2025	Paid on due date	07-08-2025	07-08-2025
738	Alder Residency Private Limited	INE011C07029	01-11-2025 to 30-04-2027	Interest and Redemption	01-08-2025	Paid and redeemed	07-08-2025	07-08-2025
739	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025
740	KLM Axiva Finvest Limited	INE011507968	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025
741	KLM Axiva Finvest Limited	INE011507992	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025
742	KLM Axiva Finvest Limited	INE011507AC4	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025
743	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025
744	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
745	Aditya Birla Capital Limited	INE860H07IP2	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
746	Kosamattam Finance Limited	INE403Q07GA8	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
747	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
748	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025
749	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025
750	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal	08-08-2025	Paid on due date	11-08-2025	11-08-2025
751	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	08-08-2025	Paid on due date	11-08-2025	11-08-2025
752	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025
753	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest	12-08-2025	Paid on due date	13-08-2025	13-08-2025
754	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest	12-08-2025	Paid before due date	14-08-2025	14-08-2025
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	02-09-2025	02-09-2025
791	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part Principal	Default	<p>Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN :</p> <p>(i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023.</p> <p>(ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025</p> <p>(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.</p> <p>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.</p>	01-09-2025	01-09-2025

792	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the 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.	01-09-2025	01-09-2025
793	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
794	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
795	National Housing Bank	INE557F07074	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
796	Power Finance Corporation	INE134E07380	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
797	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	19-08-2025	Paid	01-09-2025	01-09-2025
798	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	20-08-2025	Paid	01-09-2025	01-09-2025
799	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	22-08-2025	Paid	01-09-2025	01-09-2025
800	Ashna Realtors Private Limited	INE542T11012	-	Redemption	25-08-2025	Paid	01-09-2025	01-09-2025
801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
804	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
805	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
806	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
807	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
808	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
809	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
810	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
811	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
812	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
813	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest	28-08-2025	Paid on due date	02-09-2025	02-09-2025
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
815	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
816	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025

817	Hindustan Cleanenergy Limited	INE047M07080	31-08-2025	Monthly Interest	26-08-2025	Paid	01-09-2025	01-09-2025
818	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025
819	Artsy Home Real Estates Private Limited	INE728X11019	31-08-2025	Principal	-	Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12- 2025		
820	INDEL MONEY LIMITED	INE0BUS07940	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
821	INDEL MONEY LIMITED	INE0BUS07569	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
822	INDEL MONEY LIMITED	INE0BUS08013	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
823	INDEL MONEY LIMITED	INE0BUS07098	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
824	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
825	INDEL MONEY LIMITED	INE0BUS07BB1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
826	INDEL MONEY LIMITED	INE0BUS07BD7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
827	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
828	KLM Axiva Finvest Limited	INE011507372	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
829	KLM Axiva Finvest Limited	INE011507471	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
830	KLM Axiva Finvest Limited	INE011507570	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
831	KLM Axiva Finvest Limited	INE011507638	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
832	KLM Axiva Finvest Limited	INE011507653	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
833	KLM Axiva Finvest Limited	INE011507737	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
834	KLM Axiva Finvest Limited	INE011507794	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
835	KLM Axiva Finvest Limited	INE011507885	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
836	KLM Axiva Finvest Limited	INE011507869	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
837	KLM Axiva Finvest Limited	INE011507844	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
838	KLM Axiva Finvest Limited	INE011507AN1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
839	KLM Axiva Finvest Limited	INE011507AV4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
840	KLM Axiva Finvest Limited	INE011507AT8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
841	KLM Axiva Finvest Limited	INE011507AR2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
842	KLM Axiva Finvest Limited	INE011507AP6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
843	KLM Axiva Finvest Limited	INE011507AD2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
844	KLM Axiva Finvest Limited	INE011507AK7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
845	KLM Axiva Finvest Limited	INE011507AI1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
846	KLM Axiva Finvest Limited	INE011507AG5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
847	KLM Axiva Finvest Limited	INE011507AF7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
848	KLM Axiva Finvest Limited	INE011507935	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
849	KLM Axiva Finvest Limited	INE011507943	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
850	KLM Axiva Finvest Limited	INE011507976	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
851	KLM Axiva Finvest Limited	INE011507950	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
852	KLM Axiva Finvest Limited	INE011507984	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
853	Kosamattam Finance Limited	INE403Q08217	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
854	Kosamattam Finance Limited	INE403Q07BK8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
855	Kosamattam Finance Limited	INE403Q07AW5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
856	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
857	Kosamattam Finance Limited	INE403Q08191	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
858	Kosamattam Finance Limited	INE403Q08159	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
859	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
860	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
861	Kosamattam Finance Limited	INE403Q07EE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
862	Kosamattam Finance Limited	INE403Q07DY5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
863	Kosamattam Finance Limited	INE403Q07ED7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
864	Kosamattam Finance Limited	INE403Q07DU3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
865	Kosamattam Finance Limited	INE403Q07DV1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
866	Kosamattam Finance Limited	INE403Q07DT5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
867	Kosamattam Finance Limited	INE403Q07CO8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
868	Kosamattam Finance Limited	INE403Q07CH2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
869	Kosamattam Finance Limited	INE403Q08233	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
870	Kosamattam Finance Limited	INE403Q07CL4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
871	Kosamattam Finance Limited	INE403Q07CM2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
872	Kosamattam Finance Limited	INE403Q07DB3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025

873	Kosamattam Finance Limited	INE403Q07DF4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
874	Kosamattam Finance Limited	INE403Q07CT7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
875	Kosamattam Finance Limited	INE403Q07CU5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
876	Kosamattam Finance Limited	INE403Q07CW1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
877	Kosamattam Finance Limited	INE403Q07DG2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
878	Kosamattam Finance Limited	INE403Q07DN8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
879	Kosamattam Finance Limited	INE403Q07EF2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
880	Kosamattam Finance Limited	INE403Q07EL0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
881	Kosamattam Finance Limited	INE403Q07EM8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
882	Kosamattam Finance Limited	INE403Q07ES5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
883	Kosamattam Finance Limited	INE403Q07EU1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
884	Kosamattam Finance Limited	INE403Q07ET3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
885	Kosamattam Finance Limited	INE403Q07EY3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
886	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
887	Kosamattam Finance Limited	INE403Q07EX5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
888	Kosamattam Finance Limited	INE403Q07EV9	01-09-2025	Interest and partial redemption	01-09-2025	Paid on due date	02-09-2025	02-09-2025
889	Kosamattam Finance Limited	INE403Q07FG7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
890	Kosamattam Finance Limited	INE403Q07FH5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
891	Kosamattam Finance Limited	INE403Q07FL7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
892	Kosamattam Finance Limited	INE403Q07FU8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
893	Kosamattam Finance Limited	INE403Q07FW4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
894	Kosamattam Finance Limited	INE403Q07FX2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
895	Muthoottu Mini Financiers Limited	INE101Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
896	Muthoottu Mini Financiers Limited	INE101Q07847	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
897	Muthoottu Mini Financiers Limited	INE101Q08134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
898	Muthoottu Mini Financiers Limited	INE101Q07771	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
899	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	01-09-2025	Interest	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025
900	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	01-09-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025
901	Logix Buildtech Private Limited	INE806U07033 (New) INE806U07017 (OLD)	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	02-09-2025	02-09-2025
902	THDC India Limited	INE812V08052	03-09-2025	Interest	03-09-2025	Paid on due date	04-09-2025	04-09-2025
903	India Infrastructure Finance Company Limited	INE787H07255	05-09-2025	Interest	05-09-2025	Paid on due date	08-09-2025	08-09-2025
904	Ashiana Housing Limited	INE365D08026	05-09-2025	Interest/Part Redemption	05-09-2025	Paid on due date	08-09-2025	08-09-2025
905	Hero Fincorp Limited	INE957N07799	06-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025
906	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025
907	THDC India Limited	INE812V07021	06-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
908	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Interest		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025
909	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Principal		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025
910	Toyota Financial Services India Limited	INE692Q07449	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
911	Kosamattam Finance Limited	INE403Q07GB6	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
912	Kosamattam Finance Limited	INE403Q07GC4	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
913	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07573	08-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
914	TATA CAPITAL LIMITED	INE306N07NA6	08-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025
915	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
916	Aditya Birla Capital Limited	INE860H07IP2	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025

917	Kosamattam Finance Limited	INE403Q07GA8	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
918	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
919	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest	10-09-2025	Paid on due date	11-09-2025	11-09-2025
920	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal	10-09-2025	Paid on due date	11-09-2025	11-09-2025
921	Tata Capital Limited	INE306N07MW2	10-09-2025	Principal & Premium	10-09-2025	Paid on due date	11-09-2025	11-09-2025
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	INE860H07IA4	19-09-2025	Interest & Redemption	19-09-2025	Paid and Redeemed	22-09-2025	22-09-2025
947	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest	19-09-2025	Paid on due date	22-09-2025	22-09-2025
948	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal	19-09-2025	Paid on due date	22-09-2025	22-09-2025
949	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025
950	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025
951	HDFC Bank Limited	INE040A08369	21-09-2025	Interest	22-09-2025	Paid on due date	23-09-2025	23-09-2025
952	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025
953	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025
954	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025
955	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025
956	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025
957	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025
958	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal	24-09-2025	Paid on due date	25-09-2025	25-09-2025
959	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	INE403Q07DT5	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
964	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
965	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
966	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
967	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption and Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
968	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
969	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
971	Muthoottu Mini Financiers Limited	INE101Q07771	29-09-2025	Interest	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
972	Muthoottu 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	01-10-2025	01-10-2025
976	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
977	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
978	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07607	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
979	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	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	01-10-2025	01-10-2025
980	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025

981	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025
982	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025
983	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest	25-09-2025	Paid on due date	01-10-2025	01-10-2025
984	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest	29-09-2025	Paid on due date	01-10-2025	01-10-2025
985	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
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.	01-10-2025	01-10-2025

987	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 12,82,12,900 /- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 18,96,39,844 /- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-10-2025	01-10-2025
988	Logix Buildtech Private Limited	INE806U07033	30-09-2025	Interest & Principal	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
989	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
990	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
991	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
992	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
993	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
994	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
995	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
996	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
997	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
998	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
999	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
1000	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
1001	Real Value Venture Private Limited	INE511T07023/ INE511T07072	30-09-2025	Interest	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	01-10-2025	01-10-2025
1002	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest and partial redemption	29-09-2025	Paid on due date	01-10-2025	01-10-2025
1003	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1004	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1005	Steel Exchange India Limited	INE503B07036	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1006	Steel Exchange India Limited	INE503B07036	-	Partial Principal	30-09-2025	Paid - Voluntary part redemption	01-10-2025	01-10-2025

1007	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1008	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1009	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest & Principal		As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest & Principal Amount to be paid on the due date is Nil	01-10-2025	01-10-2025
1010	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Principal	07-02-2025	Paid, same is already reported on 11-02-2025	01-10-2025	01-10-2025
1011	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1012	INDEL MONEY LIMITED	INE0BUS07940	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1013	INDEL MONEY LIMITED	INE0BUS07569	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1014	INDEL MONEY LIMITED	INE0BUS07098	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1015	INDEL MONEY LIMITED	INE0BUS08013	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1016	INDEL MONEY LIMITED	INE0BUS07B16	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1017	INDEL MONEY LIMITED	INE0BUS07BD7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1018	INDEL MONEY LIMITED	INE0BUS07BB1	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1019	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1020	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1021	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Principal	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1022	KLM Axiva Finvest Limited	INE011507737	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1023	KLM Axiva Finvest Limited	INE011507794	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1024	KLM Axiva Finvest Limited	INE011507885	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1025	KLM Axiva Finvest Limited	INE011507869	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1026	KLM Axiva Finvest Limited	INE011507570	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1027	KLM Axiva Finvest Limited	INE011507638	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1028	KLM Axiva Finvest Limited	INE011507653	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1029	KLM Axiva Finvest Limited	INE011507372	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1030	KLM Axiva Finvest Limited	INE011507471	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1031	KLM Axiva Finvest Limited	INE011507AN1	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1032	KLM Axiva Finvest Limited	INE011507AV4	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1033	KLM Axiva Finvest Limited	INE011507AT8	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1034	KLM Axiva Finvest Limited	INE011507AR2	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1035	KLM Axiva Finvest Limited	INE011507AP6	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1036	KLM Axiva Finvest Limited	INE011507AD2	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1037	KLM Axiva Finvest Limited	INE011507AF7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1038	KLM Axiva Finvest Limited	INE011507AG5	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1039	KLM Axiva Finvest Limited	INE011507AI1	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1040	KLM Axiva Finvest Limited	INE011507AK7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1041	KLM Axiva Finvest Limited	INE011507950	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1042	KLM Axiva Finvest Limited	INE011507976	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1043	KLM Axiva Finvest Limited	INE011507943	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1044	KLM Axiva Finvest Limited	INE011507984	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1045	Kosamattam Finance Limited	INE403Q07DU3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1046	Kosamattam Finance Limited	INE403Q07DV1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1047	Kosamattam Finance Limited	INE403Q07ED7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1048	Kosamattam Finance Limited	INE403Q07DY5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1049	Kosamattam Finance Limited	INE403Q07EE5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1050	Kosamattam Finance Limited	INE403Q07DB3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1051	Kosamattam Finance Limited	INE403Q07DF4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1052	Kosamattam Finance Limited	INE403Q07CT7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1053	Kosamattam Finance Limited	INE403Q07CW1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025

1054	Kosamattam Finance Limited	INE403Q07CU5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1055	Kosamattam Finance Limited	INE403Q07DG2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1056	Kosamattam Finance Limited	INE403Q07DN8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1057	Kosamattam Finance Limited	INE403Q07CL4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1058	Kosamattam Finance Limited	INE403Q07CM2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1059	Kosamattam Finance Limited	INE403Q08233	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1060	Kosamattam Finance Limited	INE403Q07CH2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1061	Kosamattam Finance Limited	INE403Q07CO8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1062	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1063	Kosamattam Finance Limited	INE403Q07EY3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1064	Kosamattam Finance Limited	INE403Q07EX5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1065	Kosamattam Finance Limited	INE403Q07EV9	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025
1066	Kosamattam Finance Limited	INE403Q07EF2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1067	Kosamattam Finance Limited	INE403Q07EM8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1068	Kosamattam Finance Limited	INE403Q07ELO	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1069	Kosamattam Finance Limited	INE403Q07ET3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1070	Kosamattam Finance Limited	INE403Q07EU1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1071	Kosamattam Finance Limited	INE403Q07ES5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1072	Kosamattam Finance Limited	INE403Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1073	Kosamattam Finance Limited	INE403Q08159	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1074	Kosamattam Finance Limited	INE403Q08217	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1075	Kosamattam Finance Limited	INE403Q07AW5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1076	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1077	Kosamattam Finance Limited	INE403Q08191	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1078	Kosamattam Finance Limited	INE403Q07BK8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1079	Kosamattam Finance Limited	INE403Q07FG7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1080	Kosamattam Finance Limited	INE403Q07FH5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1081	Kosamattam Finance Limited	INE403Q07FL7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1082	Kosamattam Finance Limited	INE403Q07FU8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1083	Kosamattam Finance Limited	INE403Q07FW4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1084	Kosamattam Finance Limited	INE403Q07FX2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1085	Kosamattam Finance Limited	INE403Q07GD2	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025
1086	Kosamattam Finance Limited	INE403Q07GE0	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025
1087	Muthoot Mini Financiers Limited	INE101Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1088	Muthoot Mini Financiers Limited	INE101Q07847	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1089	Muthoot Mini Financiers Limited	INE101Q08118	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1090	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	01-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	03-10-2025	03-10-2025
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	01-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	03-10-2025	03-10-2025
1092	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025
1093	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025
1094	Sarvesh Builders Private Limited	INE706T07037	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1095	Shree Siddhivinayak Realthomes Private Limited	INE301V07041	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1096	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	1. 30-09-2025 - No information has been received from Issuer 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	03-10-2025	03-10-2025
1097	IIFL Home Finance Limited	INE477L07AD0	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025
1098	THDC India Limited	INE812V07013	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025

1099	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	04-10-2025	Interest	04-10-2025	Paid on due date	06-10-2025	06-10-2025
1100	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest	04-10-2025	Paid on due date	06-10-2025	06-10-2025
1101	Ashiana Housing Limited	INE365D08034	06-10-2025	Interest	06-10-2025	Paid on due date	07-10-2025	07-10-2025
1102	Ashiana Housing Limited	INE365D08034	06-10-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards Part Redemption for the said period	07-10-2025	07-10-2025
1103	Kosamattam Finance Limited	INE403Q07GB6	07-10-2025	Interest	07-10-2025	Paid on due date	08-10-2025	08-10-2025
1104	Kosamattam Finance Limited	INE403Q07GC4	07-10-2025	Interest	07-10-2025	Paid on due date	08-10-2025	08-10-2025
1105	Aditya Birla Capital Limited	INE860H07IP2	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1106	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1107	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1108	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1109	Kosamattam Finance Limited	INE403Q07GA8	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1110	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025
1111	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest	10-10-2025	Paid on due date	13-10-2025	13-10-2025
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 Axiva Finvest Limited	INE011507638	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1122	KLM Axiva Finvest Limited	INE011507638	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1123	KLM Axiva Finvest Limited	INE011507646	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1124	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1125	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1126	KLM Axiva 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
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
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
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
1141	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.9,57,54,029/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-10-2025	28-10-2025
1142	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest	28-10-2025	Paid on due date	29-10-2025	29-10-2025
1143	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal	28-10-2025	Paid on due date	29-10-2025	29-10-2025
1144	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption	28-10-2025	Paid on due date	29-10-2025	29-10-2025
1145	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Redemption premium	28-10-2025	Paid on due date	29-10-2025	29-10-2025
1146	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Redemption premium	28-10-2025	Paid on due date	29-10-2025	29-10-2025
1147	Hindustan Cleanenergy Limited	INE047M07080	29-10-2025	Monthly Interest	28-10-2025	Paid	30-10-2025	30-10-2025

1148	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest and Part Principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	31-10-2025	31-10-2025
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1150	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1151	SETCO AUTO SYSTEMS PRIVATE LIMITED	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.	03-11-2025	03-11-2025
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.	03-11-2025	03-11-2025
1153	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1154	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1155	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1156	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1157	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-10-2025	Interest	Delay in payment	03-11-2025: Default 27-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025
1158	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2025	Interest	Delay in payment	03-11-2025: Default 27-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025
1159	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-10-2025	Interest	Delay in payment	03-11-2025: Default 27-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025
1160	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-10-2025	Interest	Delay in payment	03-11-2025: Default 27-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025
1161	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1162	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1163	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1164	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1165	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1166	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1167	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025

1168	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest	30-10-2025	Paid on due date	03-11-2025	03-11-2025
1169	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest		Not due. Pursuant to in-principle approval from BSE dated Oct 17, 2025, please note that coupon date has been amended to 7th day of each calendar month subject to Business Day convention.	03-11-2025	03-11-2025
1170	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025
1171	Artsy Home Real Estates Private Limited	INE728X11019	31-10-2025	Principal	-	1. 03-09-2025 - Debenture holder has informed that there 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	03-11-2025	03-11-2025
1172	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1173	INDEL MONEY LIMITED	INE0BUS07BB1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1174	INDEL MONEY LIMITED	INE0BUS07B16	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1175	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1176	INDEL MONEY LIMITED	INE0BUS07BD7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1177	INDEL MONEY LIMITED	INE0BUS07940	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1178	INDEL MONEY LIMITED	INE0BUS07569	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1179	INDEL MONEY LIMITED	INE0BUS07098	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1180	INDEL MONEY LIMITED	INE0BUS08013	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1181	KLM Axiva Finvest Limited	INE01I507794	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1182	KLM Axiva Finvest Limited	INE01I507737	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1183	KLM Axiva Finvest Limited	INE01I507885	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1184	KLM Axiva Finvest Limited	INE01I507869	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1185	KLM Axiva Finvest Limited	INE01I507471	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1186	KLM Axiva Finvest Limited	INE01I507489	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1187	KLM Axiva Finvest Limited	INE01I507372	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1188	KLM Axiva Finvest Limited	INE01I507653	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1189	KLM Axiva Finvest Limited	INE01I507570	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1190	KLM Axiva Finvest Limited	INE01I507AN1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1191	KLM Axiva Finvest Limited	INE01I507AV4	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1192	KLM Axiva Finvest Limited	INE01I507AT8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1193	KLM Axiva Finvest Limited	INE01I507AR2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1194	KLM Axiva Finvest Limited	INE01I507AP6	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1195	KLM Axiva Finvest Limited	INE01I507943	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1196	KLM Axiva Finvest Limited	INE01I507976	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1197	KLM Axiva Finvest Limited	INE01I507950	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1198	KLM Axiva Finvest Limited	INE01I507984	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1199	KLM Axiva Finvest Limited	INE01I507AD2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1200	KLM Axiva Finvest Limited	INE01I507AK7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1201	KLM Axiva Finvest Limited	INE01I507AI1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1202	KLM Axiva Finvest Limited	INE01I507AG5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1203	KLM Axiva Finvest Limited	INE01I507AF7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1204	Kosamattam Finance Limited	INE403Q07EF2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1205	Kosamattam Finance Limited	INE403Q07ELO	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1206	Kosamattam Finance Limited	INE403Q07EM8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1207	Kosamattam Finance Limited	INE403Q07ES5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1208	Kosamattam Finance Limited	INE403Q07EU1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1209	Kosamattam Finance Limited	INE403Q07ET3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1210	Kosamattam Finance Limited	INE403Q07EY3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1211	Kosamattam Finance Limited	INE403Q07EZO	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1212	Kosamattam Finance Limited	INE403Q07EV9	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1213	Kosamattam Finance Limited	INE403Q07EX5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1214	Kosamattam Finance Limited	INE403Q07DY5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1215	Kosamattam Finance Limited	INE403Q07ED7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1216	Kosamattam Finance Limited	INE403Q07EE5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025

1217	Kosamattam Finance Limited	INE403Q07DV1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1218	Kosamattam Finance Limited	INE403Q07DU3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1219	Kosamattam Finance Limited	INE403Q07CT7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1220	Kosamattam Finance Limited	INE403Q07CU5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1221	Kosamattam Finance Limited	INE403Q07CW1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1222	Kosamattam Finance Limited	INE403Q07DB3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1223	Kosamattam Finance Limited	INE403Q07DF4	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1224	Kosamattam Finance Limited	INE403Q07DG2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1225	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1226	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1227	Kosamattam Finance Limited	INE403Q07CH2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1228	Kosamattam Finance Limited	INE403Q08233	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1229	Kosamattam Finance Limited	INE403Q07CM2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1230	Kosamattam Finance Limited	INE403Q08159	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1231	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1232	Kosamattam Finance Limited	INE403Q08217	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1233	Kosamattam Finance Limited	INE403Q07BK8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1234	Kosamattam Finance Limited	INE403Q08191	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1235	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1236	Kosamattam Finance Limited	INE403Q07AW5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1237	Kosamattam Finance Limited	INE403Q07FG7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1238	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1239	Kosamattam Finance Limited	INE403Q07FL7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1240	Kosamattam Finance Limited	INE403Q07FX2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1241	Kosamattam Finance Limited	INE403Q07FW4	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1242	Kosamattam Finance Limited	INE403Q07FU8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1243	Kosamattam Finance Limited	INE403Q07GD2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1244	Kosamattam Finance Limited	INE403Q07GE0	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1245	Muthoot Mini Financiers Limited	INE101Q08134	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1246	Muthoot Mini Financiers Limited	INE101Q08118	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1247	Muthoot Mini Financiers Limited	INE101Q07847	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025
1248	The Great Eastern Shipping Company Ltd	INE017A07567	02-11-2025	Interest	03-11-2025	Paid on due date	04-11-2025	04-11-2025
1249	Hero Fincorp Limited	INE957N07542	03-11-2025	Interest	03-11-2025	Paid on due date	04-11-2025	04-11-2025
1250	Hero Fincorp Limited	INE957N07542	03-11-2025	Principal	03-11-2025	Paid on due date	04-11-2025	04-11-2025
1251	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Interest	04-11-2025	Paid on due date	05-11-2025	05-11-2025
1252	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Principal	04-11-2025	Paid on due date	05-11-2025	05-11-2025
1253	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2025	Interest	06-11-2025	Paid on due date	07-11-2025	07-11-2025
1254	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest	06-11-2025	Paid on due date	07-11-2025	07-11-2025
1255	Earnest Constructions Private Limited	INE0HCI07011	-	Interest/Principal/ Redemption Premium	06-11-2025	Paid	07-11-2025	07-11-2025
1256	NTPC Limited	INE733E07KG3	07-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1257	Kosamattam Finance Limited	INE403Q07GB6	07-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1258	Kosamattam Finance Limited	INE403Q07GC4	07-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1259	Steel Exchange India Limited	INE503B07036	07-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1260	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1261	Aditya Birla Capital Limited	INE860H07IP2	09-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1262	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1263	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Interest	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1264	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Principal	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1265	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Principal	07-11-2025	Paid on due date	10-11-2025	10-11-2025
1266	Kosamattam Finance Limited	INE403Q07GA8	09-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1267	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1268	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1269	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest & Principal	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1270	Ashiana Housing Limited	INE365D08026	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1271	Ashiana Housing Limited	INE365D08026	10-11-2025	Part Redemption	10-11-2025	Paid on due date	11-11-2025	11-11-2025
1272	Ashiana Housing Limited	INE365D08034	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025

1273	Ashiana Housing Limited	INE365D08034	10-11-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards Part Redemption for the said period	11-11-2025	11-11-2025
1274	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025
1275	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025
1276	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025
1277	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025
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	INE365D07085	13-11-2025	Interest	12-11-2025	Paid on due date	14-11-2025	14-11-2025
1281	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest	14-11-2025	Paid on due date	17-11-2025	17-11-2025
1282	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest	14-11-2025	Paid on due date	17-11-2025	17-11-2025
1283	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Partial Principal	14-11-2025	Paid on due date	17-11-2025	17-11-2025
1284	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest	15-11-2025	Paid on due date	18-11-2025	18-11-2025
1285	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest	15-11-2025	Paid on due date	18-11-2025	18-11-2025
1286	Power Finance Corporation	INE134E07430	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025
1287	Power Finance Corporation	INE134E07448	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025
1288	Power Finance Corporation	INE134E07455	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025
1289	Power Finance Corporation	INE134E07463	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025
1290	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	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	Muthoottu Mini Financiers Limited	INE101Q07847	21-11-2025	Interest & Principal	21-11-2025	Paid on due date	24-11-2025	24-11-2025
1298	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025
1299	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025
1300	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest	24-11-2025	Paid on due date	25-11-2025	25-11-2025
1301	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest	25-11-2025	Paid on due date	26-11-2025	26-11-2025

1302	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, 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	01-12-2025	01-12-2025
1306	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1307	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1308	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption/Redemption premium	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1309	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial Redemption/Redemption premium	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1310	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1311	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1312	Aditya Birla Housing Finance Limited/ Aditya Birla Capital Limited	INE831R07342	28-11-2025	Interest	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1313	Aditya Birla Housing Finance Limited/ Aditya Birla Capital Limited	INE831R07342	28-11-2025	Principal	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1314	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest	29-11-2025	Paid on due date	01-12-2025	01-12-2025
1315	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal	29-11-2025	Paid on due date	01-12-2025	01-12-2025
1316	Hindustan Cleanenergy Limited	INE047M07080	29-11-2025	Interest	27-11-2025	Paid on due date	01-12-2025	01-12-2025
1317	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest	29-11-2025	Paid on due date	01-12-2025	01-12-2025
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	02-12-2025	02-12-2025

1319	IL&FS Transportation Networks Limited	INE975G08264	01-12-2025	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.	02-12-2025	02-12-2025
1320	IL&FS Transportation Networks Limited	INE975G07019	01-12-2025	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.	02-12-2025	02-12-2025
1321	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal	29-11-2025	Paid on due date	01-12-2025	01-12-2025

1322	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025
1323	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025
1324	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025
1325	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025
1326	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
1327	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
1328	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
1329	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
1330	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
1331	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
1332	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
1333	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
1334	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025
1335	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1336	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Partial Redemption	28-11-2025	Paid on due date	01-12-2025	01-12-2025
1337	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07086 (Old - INE01OR07052 & INE01OR07037)	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025
1338	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07078 (Old - INE01OR07045 & INE01OR07029)	30-11-2025	Interest	28-11-2025	Paid on due date	02-12-2025	02-12-2025
1339	Avigna Housing Private Limited	INE0QJD07018	30-11-2025	Interest	29-11-2025	Paid on due date	02-12-2025	02-12-2025
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	01-12-2025	01-12-2025
1341	Hero Fincorp Limited	INE957N08102	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1342	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1343	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1344	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1345	INDEL MONEY LIMITED	INE0BUS07940	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1346	INDEL MONEY LIMITED	INE0BUS07569	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1347	INDEL MONEY LIMITED	INE0BUS08013	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1348	INDEL MONEY LIMITED	INE0BUS07098	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1349	KLM Axiva Finvest Limited	INE011507737	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1350	KLM Axiva Finvest Limited	INE011507794	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1351	KLM Axiva Finvest Limited	INE011507885	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1352	KLM Axiva Finvest Limited	INE011507869	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1353	KLM Axiva Finvest Limited	INE011507471	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1354	KLM Axiva Finvest Limited	INE011507372	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1355	KLM Axiva Finvest Limited	INE011507570	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1356	KLM Axiva Finvest Limited	INE011507653	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1357	KLM Axiva Finvest Limited	INE011507AN1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1358	KLM Axiva Finvest Limited	INE011507AV4	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1359	KLM Axiva Finvest Limited	INE011507AT8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1360	KLM Axiva Finvest Limited	INE011507AR2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1361	KLM Axiva Finvest Limited	INE011507AP6	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1362	KLM Axiva Finvest Limited	INE011507950	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1363	KLM Axiva Finvest Limited	INE011507976	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1364	KLM Axiva Finvest Limited	INE011507943	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1365	KLM Axiva Finvest Limited	INE011507984	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1366	KLM Axiva Finvest Limited	INE011507AD2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1367	KLM Axiva Finvest Limited	INE011507AF7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1368	KLM Axiva Finvest Limited	INE011507AG5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1369	KLM Axiva Finvest Limited	INE011507AI1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025

1370	KLM Axiva Finvest Limited	INE011507AK7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1371	Kosamattam Finance Limited	INE403Q07EM8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1372	Kosamattam Finance Limited	INE403Q07EL0	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1373	Kosamattam Finance Limited	INE403Q07EF2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1374	Kosamattam Finance Limited	INE403Q07ES5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1375	Kosamattam Finance Limited	INE403Q07ET3	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1376	Kosamattam Finance Limited	INE403Q07EU1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1377	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1378	Kosamattam Finance Limited	INE403Q07EY3	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1379	Kosamattam Finance Limited	INE403Q07EV9	01-12-2025	Interest and partial redemption	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1380	Kosamattam Finance Limited	INE403Q07EX5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1381	Kosamattam Finance Limited	INE403Q07ED7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1382	Kosamattam Finance Limited	INE403Q07DY5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1383	Kosamattam Finance Limited	INE403Q07EE5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1384	Kosamattam Finance Limited	INE403Q07DU3	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1385	Kosamattam Finance Limited	INE403Q07DV1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1386	Kosamattam Finance Limited	INE403Q07CT7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1387	Kosamattam Finance Limited	INE403Q07CW1	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1388	Kosamattam Finance Limited	INE403Q07CU5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1389	Kosamattam Finance Limited	INE403Q07DB3	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1390	Kosamattam Finance Limited	INE403Q07DF4	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1391	Kosamattam Finance Limited	INE403Q07DG2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1392	Kosamattam Finance Limited	INE403Q07DN8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1393	Kosamattam Finance Limited	INE403Q08233	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1394	Kosamattam Finance Limited	INE403Q07CH2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1395	Kosamattam Finance Limited	INE403Q07CO8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1396	Kosamattam Finance Limited	INE403Q07CM2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1397	Kosamattam Finance Limited	INE403Q08134	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1398	Kosamattam Finance Limited	INE403Q08159	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1399	Kosamattam Finance Limited	INE403Q08217	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1400	Kosamattam Finance Limited	INE403Q07BK8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1401	Kosamattam Finance Limited	INE403Q08191	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1402	Kosamattam Finance Limited	INE403Q07AW5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1403	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1404	Kosamattam Finance Limited	INE403Q07FG7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1405	Kosamattam Finance Limited	INE403Q07FH5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1406	Kosamattam Finance Limited	INE403Q07FL7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1407	Kosamattam Finance Limited	INE403Q07FU8	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1408	Kosamattam Finance Limited	INE403Q07FW4	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1409	Kosamattam Finance Limited	INE403Q07FX2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1410	Kosamattam Finance Limited	INE403Q07GD2	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1411	Kosamattam Finance Limited	INE403Q07GE0	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1412	Kosamattam Finance Limited	INE403Q07GF7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1413	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1414	Kosamattam Finance Limited	INE403Q07GL5	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1415	Kosamattam Finance Limited	INE403Q07GK7	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1416	Muthoottu Mini Financiers Limited	INE101Q08118	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1417	Muthoottu Mini Financiers Limited	INE101Q08134	01-12-2025	Interest	01-12-2025	Paid on due date	02-12-2025	02-12-2025
1418	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07086 (Old - INE010R07052 & INE010R07037)	01-12-2025	Principal		Redemption date has been extended to Jan 31, 2026 by debenture holder vide its email/letter dated Dec 01, 2025	02-12-2025	02-12-2025
1419	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07078 (Old - INE010R07045 & INE010R07029)	01-12-2025	Principal		Redemption date has been extended to Jan 31, 2026 by debenture holder vide its email/letter dated Dec 01, 2025	02-12-2025	02-12-2025
1420	KLM Axiva Finvest Limited	INE011507AL5	03-12-2025	Interest	03-12-2025	Paid on due date	04-12-2025	04-12-2025
1421	KLM Axiva Finvest Limited	INE011507AJ9	03-12-2025	Interest	03-12-2025	Paid on due date	04-12-2025	04-12-2025

1422	KLM Axiva Finvest Limited	INE011507AH3	03-12-2025	Interest	03-12-2025	Paid on due date	04-12-2025	04-12-2025
1423	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	04-12-2025	Interest	04-12-2025	Paid on due date	05-12-2025	05-12-2025
1424	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	05-12-2025	Interest	05-12-2025	Paid on due date	08-12-2025	08-12-2025
1425	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2025	Interest	05-12-2025	Paid on due date	08-12-2025	08-12-2025
1426	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	06-12-2025	Interest	06-12-2025	Paid on due date	08-12-2025	08-12-2025
1427	Hero Fincorp Limited	INE957N08045	06-12-2025	Interest	06-12-2025	Paid on due date	08-12-2025	08-12-2025
1428	KLM Axiva Finvest Limited	INE011507AB6	06-12-2025	Interest	06-12-2025	Paid on due date	08-12-2025	08-12-2025
1429	KLM Axiva Finvest Limited	INE011507AB6	06-12-2025	Principal	06-12-2025	Paid on due date	08-12-2025	08-12-2025
1430	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	08-12-2025	Interest	08-12-2025	Paid on due date	09-12-2025	09-12-2025
1431	Kosamattam Finance Limited	INE403Q07GB6	07-12-2025	Interest	08-12-2025	Paid on due date	09-12-2025	09-12-2025
1432	Kosamattam Finance Limited	INE403Q07GC4	07-12-2025	Interest	08-12-2025	Paid on due date	09-12-2025	09-12-2025
1433	Steel Exchange India Limited	INE503B07036	07-12-2025	Interest	06-12-2025	Paid on due date	09-12-2025	09-12-2025
1434	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Interest	08-12-2025	Paid on due date	09-12-2025	09-12-2025
1435	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Principal	08-12-2025	Paid on due date	09-12-2025	09-12-2025
1436	Aditya Birla Capital Limited	INE860H07IP2	09-12-2025	Interest	09-12-2025	Paid on due date	10-12-2025	10-12-2025
1437	Kosamattam Finance Limited	INE403Q07GA8	09-12-2025	Interest	08-12-2025	Paid on due date	10-12-2025	10-12-2025
1438	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2025	Interest	08-12-2025	Paid on due date	10-12-2025	10-12-2025
1439	Ashiana Housing Limited	INE365D08034	09-12-2025	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	09-12-2025	Interest	09-12-2025	Paid on due date	10-12-2025	10-12-2025
1441	Ashiana Housing Limited	INE365D08026	09-12-2025	Interest	09-12-2025	Paid on due date	10-12-2025	10-12-2025
1442	Ashiana Housing Limited	INE365D08026	09-12-2025	Partial Redemption	09-12-2025	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	09-12-2025	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	INE733E07JJ9	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		Already redeemed. Email attached		
1468	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal		Already redeemed. Email attached		
1469	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest	19-12-2025	Paid on due date	22-12-2025	22-12-2025
1470	Tata Capital Limited	INE306N07KL9	19-12-2025	Interest	19-12-2025	Paid on due date	22-12-2025	22-12-2025
1471	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest	19-12-2025	Paid on due date	22-12-2025	22-12-2025
1472	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest	19-12-2025	Paid on due date	22-12-2025	22-12-2025
1473	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal	19-12-2025	Paid on due date	22-12-2025	22-12-2025
1474	Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest	22-12-2025	Paid on due date	23-12-2025	23-12-2025
1475	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest	22-12-2025	Paid on due date	23-12-2025	23-12-2025
1476	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest	22-12-2025	Paid on due date	23-12-2025	23-12-2025
1477	Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest & Principal	23-12-2025	Paid on due date	24-12-2025	24-12-2025
1478	Aditya Birla Capital Limited	INE674K07101	24-12-2025	Interest	24-12-2025	Paid on due date	26-12-2025	26-12-2025
1479	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	INE860H07IG1	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.	02-01-2026	02-01-2026
1499	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1500	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Partial Principal	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1501	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest	24-12-2025	Paid on due date	02-01-2026	02-01-2026
1502	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1503	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1504	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1505	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1506	Logix Buildtech Private Limited	INE806U07033	31-12-2025	Interest & Principal	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1507	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1508	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1509	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1510	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1511	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	15-10-2024	Partial principal & Premium Payment	31-12-2025	Paid	02-01-2026	02-01-2026
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.	02-01-2026	02-01-2026
1513	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1514	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1515	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1516	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1517	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1518	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1519	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
1520	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026

1521	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest	29-12-2025	Paid on due date	02-01-2026	02-01-2026
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	02-01-2026	02-01-2026
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.	02-01-2026	02-01-2026
1524	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal	-	The Redemption amount is 00 for 31st December 2025	02-01-2026	02-01-2026
1525	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
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	02-01-2026	02-01-2026
1527	Avigna Housing Private Limited	INE0QJD07018	31-12-2025	Interest	31-12-2025	Paid on due date	02-01-2026	02-01-2026
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	02-01-2026	02-01-2026
1529	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE647U08039	31-12-2025	Interest	24-12-2025	Paid on due date	02-01-2026	02-01-2026
1530	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07086 (Old - INE01OR07052 & INE01OR07037)	31-12-2025	Interest	01-01-2026	Delay in payment	02-01-2026	02-01-2026
1531	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07102 (Old - INE01OR07078, INE01OR07045 & INE01OR07029)	31-12-2025	Interest	01-01-2026	Delay in payment	02-01-2026	02-01-2026
1532	Sarvesh Builders Private Limited	INE706T07037	01-01-2026	Interest	01-01-2026	As per the email dated 02nd January 2026 informing that they have received only part interest due on 01-01-2026 during Q4 2025.	02-01-2026	02-01-2026
1533	Shree Siddhivinayak Realthomes Private Limited	INE301V07041	01-01-2026	Interest	01-01-2026	Paid on due date.	02-01-2026	02-01-2026
1534	Shree Siddhivinayak Realthomes Private Limited	INE301V07041	-	Interest	24-12-2025	Paid on due date	02-01-2026	02-01-2026
1535	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1536	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1537	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1538	INDEL MONEY LIMITED	INE0BUS07569	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1539	INDEL MONEY LIMITED	INE0BUS07098	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1540	INDEL MONEY LIMITED	INE0BUS08013	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1541	INDEL MONEY LIMITED	INE0BUS07940	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1542	KLM Axiva Finvest Limited	INE011507471	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1543	KLM Axiva Finvest Limited	INE011507372	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1544	KLM Axiva Finvest Limited	INE011507570	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1545	KLM Axiva Finvest Limited	INE011507653	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1546	KLM Axiva Finvest Limited	INE011507885	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1547	KLM Axiva Finvest Limited	INE011507869	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1548	KLM Axiva Finvest Limited	INE011507737	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1549	KLM Axiva Finvest Limited	INE011507794	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1550	KLM Axiva Finvest Limited	INE011507AN1	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1551	KLM Axiva Finvest Limited	INE011507AV4	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1552	KLM Axiva Finvest Limited	INE011507AT8	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026

1610	Muthoottu Mini Financiers Limited	INE101Q08134	01-01-2026	Interest	01-01-2026	Paid on due date	02-01-2026	02-01-2026
1611	KLM Axiva Finvest Limited	INE011507190	02-01-2026	Interest	02-01-2026	Paid on due date	05-01-2026	05-01-2026
1612	KLM Axiva Finvest Limited	INE011507190	02-01-2026	Principal	02-01-2026	Paid on due date	05-01-2026	05-01-2026
1613	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2026 & 31-03-2027	Interest & Principal	02-01-2026	Paid on due date	05-01-2026	05-01-2026
1614	IIFL Home Finance Limited	INE477L07AD0	03-01-2026	Interest	05-01-2025	Paid on due date	06-01-2026	06-01-2026
1615	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2026	Interest	03-01-2026	Paid on due date	06-01-2026	06-01-2026
1616	Power Finance Corporation	INE134E07349	04-01-2026	Interest	05-01-2025	Paid on due date	06-01-2026	06-01-2026
1617	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest	05-01-2025	Paid on due date	06-01-2026	06-01-2026
1618	Kosamattam Finance Limited	INE403Q07GB6	07-01-2026	Interest	07-01-2026	Paid on due date	08-01-2026	08-01-2026
1619	Kosamattam Finance Limited	INE403Q07GC4	07-01-2026	Interest	07-01-2026	Paid on due date	08-01-2026	08-01-2026
1620	Steel Exchange India Limited	INE503B07044 (Old - INE503B07036)	07-01-2026	Interest and partial Redemption	07-01-2026	Paid on due date	08-01-2026	08-01-2026
1621	KLM Axiva Finvest Limited	INE011507AD2	08-01-2026	Interest	08-01-2026	Paid on due date	09-01-2026	09-01-2026
1622	KLM Axiva Finvest Limited	INE011507AD2	08-01-2026	Principal	08-01-2026	Paid on due date	09-01-2026	09-01-2026
1623	Aditya Birla Capital Limited	INE860H07IP2	09-01-2026	Interest	09-01-2026	Paid on Due Date	09-01-2026	09-01-2026
1624	Kosamattam Finance Limited	INE403Q07GA8	09-01-2026	Interest	09-01-2026	Paid on due date	12-01-2026	12-01-2026
1625	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2026	Interest	09-01-2026	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	02-11-2028	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	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	02-02-2026	02-02-2026
1683	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest	30-01-2026	Paid on due date	02-02-2026	02-02-2026
1684	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal	30-01-2026	Paid on due date	02-02-2026	02-02-2026
1685	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest & Principal	30-01-2026	Paid on due date	02-02-2026	02-02-2026
1686	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1687	Ekamaya Properties Private Limited	INE18ZY08021	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,	02-02-2026	02-02-2026

1688	Vypak Properties Private Limited	INE120508023	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,	02-02-2026	02-02-2026
1689	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1690	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest	29-01-2026	Paid on due date	02-02-2026	02-02-2026
1691	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest	29-01-2026	Paid on due date	02-02-2026	02-02-2026
1692	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest	29-01-2026	Paid on due date	02-02-2026	02-02-2026
1693	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest	29-01-2026	Paid on due date	02-02-2026	02-02-2026
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.	02-02-2026	02-02-2026
1695	SEW Infrastructure Ltd	INE024J07028	-	Interest & Principal	29-01-2026	Paid. As per request letter of Issuer and No dues from debentureholders.	02-02-2026	02-02-2026
1696	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1697	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1698	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1699	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1700	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1701	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1702	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1703	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest	29-01-2026	Paid on due date	02-02-2026	02-02-2026
1704	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest	30-01-2026	Paid on due date	02-02-2026	02-02-2026
1705	Avigna Housing Private Limited	INE0QJD07018	31-01-2026	Interest	31-01-2026	Paid on due date	02-02-2026	02-02-2026
1706	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07110 (Old - INE010R07086, INE010R07052 & INE010R07037)	31-01-2026	Interest	30-01-2026	Paid on due date	02-02-2026	02-02-2026
1707	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07110 (Old - INE010R07086, INE010R07052 & INE010R07037)	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.	02-02-2026	02-02-2026
1708	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102 (Old - INE010R07078, INE010R07045 & INE010R07029)	31-01-2026	Interest	30-01-2026	Paid on due date	02-02-2026	02-02-2026
1709	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102 (Old - INE010R07078, INE010R07045 & INE010R07029)	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.	02-02-2026	02-02-2026
1710	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1711	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1712	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1713	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1714	INDEL MONEY LIMITED	INE0BUS08013	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1715	INDEL MONEY LIMITED	INE0BUS07098	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1716	INDEL MONEY LIMITED	INE0BUS07569	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1717	KLM Axiva Finvest Limited	INE011507943	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1718	KLM Axiva Finvest Limited	INE011507950	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1719	KLM Axiva Finvest Limited	INE011507976	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1720	KLM Axiva Finvest Limited	INE011507984	01-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026

1778	Kosamattam Finance Limited	INE403Q07GK7	01-02-2026	Interest	31-01-2026	Paid on due date	03-02-2026	03-02-2026
1779	Kosamattam Finance Limited	INE403Q08332	01-02-2026	Interest	30-01-2026	Paid on due date	03-02-2026	03-02-2026
1780	Kosamattam Finance Limited	INE403Q08340	01-02-2026	Interest	30-01-2026	Paid on due date	03-02-2026	03-02-2026
1781	Kosamattam Finance Limited	INE403Q07GD2	01-02-2026	Interest	30-01-2026	Paid on due date	03-02-2026	03-02-2026
1782	Muthoottu Mini Financiers Limited	INE101Q08118	01-02-2026	Interest	31-01-2026	Paid on due date	03-02-2026	03-02-2026
1783	Muthoottu Mini Financiers Limited	INE101Q08134	01-02-2026	Interest	31-01-2026	Paid on due date	03-02-2026	03-02-2026
1784	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2026	Interest	29-01-2026	Paid on due date	03-02-2026	03-02-2026
1785	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2026	Interest	29-01-2026	Paid on due date	03-02-2026	03-02-2026
1786	Hero Fincorp Limited	INE957N07773	02-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1787	KLM Axiva Finvest Limited	INE01I507AY8	02-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1788	KLM Axiva Finvest Limited	INE01I507BA6	02-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1789	KLM Axiva Finvest Limited	INE01I507BB4	02-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1790	KLM Axiva Finvest Limited	INE01I507BD0	02-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1791	KLM Axiva Finvest Limited	INE01I507BF5	02-02-2026	Interest	02-02-2026	Paid on due date	03-02-2026	03-02-2026
1792	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest	05-02-2026	Paid on due date	06-02-2026	06-02-2026
1793	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2026	Interest	05-02-2026	Paid on due date	06-02-2026	06-02-2026
1794	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest	06-02-2026	Paid on due date	09-02-2026	09-02-2026
1795	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Interest	06-02-2026	Paid on due date	09-02-2026	09-02-2026
1796	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Principal	06-02-2026	Paid on due date	09-02-2026	09-02-2026
1797	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Interest	06-02-2026	Paid on due date	09-02-2026	09-02-2026
1798	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Principal	06-02-2026	Paid on due date	09-02-2026	09-02-2026
1799	Kosamattam Finance Limited	INE403Q07GB6	07-02-2026	Interest	07-02-2026	Paid on due date	09-02-2026	09-02-2026
1800	Kosamattam Finance Limited	INE403Q07GC4	07-02-2026	Interest	07-02-2026	Paid on due date	09-02-2026	09-02-2026
1801	Steel Exchange India Limited	INE503B07044 (Old - INE503B07036)	07-02-2026	Interest	07-02-2026	Paid on due date	09-02-2026	09-02-2026
1802	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2026	Interest	09-02-2026	Paid on due date	10-02-2026	10-02-2026
1803	Tata Capital Limited	INE306N07NN9	08-02-2026	Interest	09-02-2026	Paid on due date	10-02-2026	10-02-2026
1804	Aditya Birla Capital Limited	INE860H07IP2	09-02-2026	Interest	09-02-2026	Paid on due date	10-02-2026	10-02-2026
1805	Kosamattam Finance Limited	INE403Q07GA8	09-02-2026	Interest	09-02-2026	Paid on due date	10-02-2026	10-02-2026
1806	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2026	Interest	09-02-2026	Paid on due date	10-02-2026	10-02-2026
1807	Tata Capital Limited	INE306N07NI9	09-02-2026	Interest	09-02-2026	Paid on due date	10-02-2026	10-02-2026
1808	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest	10-02-2026	Paid on due date	11-02-2026	11-02-2026
1809	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal	10-02-2026	Paid on due date	11-02-2026	11-02-2026
1810	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
1811	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
1812	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
1813	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest	12-02-2026	Paid on due date	16-02-2026	16-02-2026
1814	Tata Capital Limited	INE976I07CS1	13-02-2026	Interest	13-02-2026	Paid on due date	16-02-2026	16-02-2026
1815	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest	13-02-2026	Paid on due date	16-02-2026	16-02-2026
1816	U. P. Power Corporation Ltd	INE540P07095	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	Principal	13-02-2026	Paid on due date	16-02-2026	16-02-2026
1818	Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest	16-02-2026	Paid on due date	17-02-2026	17-02-2026
1819	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest	16-02-2026	Paid on due date	17-02-2026	17-02-2026
1820	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest	16-02-2026	Paid on due date	17-02-2026	17-02-2026
1821	Aditya Birla Capital Limited	INE674K07036	14-02-2026	Interest	16-02-2026	Paid on due date	17-02-2026	17-02-2026
1822	Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest	18-02-2026	Paid on due date	19-02-2026	19-02-2026
1823	THDC India Limited	INE812V08060	18-02-2026	Interest	18-02-2026	Paid on due date	19-02-2026	19-02-2026
1824	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest	20-02-2026	Paid on due date	23-02-2026	23-02-2026
1825	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest	20-02-2026	Paid on due date	23-02-2026	23-02-2026
1826	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest	20-02-2026	Paid on due date	23-02-2026	23-02-2026
1827	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest	20-02-2026	Paid on due date	23-02-2026	23-02-2026
1828	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal	20-02-2026	Paid on due date	23-02-2026	23-02-2026

1829	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest	21-02-2026	Paid on due date	23-02-2026	23-02-2026
1830	Saya Hi Tech Private Limited	INE23VL07011	10-03-2026	Interest	20-02-2026	Paid on due date	23-02-2026	23-02-2026
1831	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest	23-02-2026	Paid on due date	24-02-2026	24-02-2026
1832	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest	23-02-2026	Paid on due date	24-02-2026	24-02-2026
1833	Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest	23-02-2026	Paid on due date	24-02-2026	24-02-2026
1834	Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal	23-02-2026	Paid on due date	24-02-2026	24-02-2026
1835	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest	23-02-2026	Paid on due date	24-02-2026	24-02-2026
1836	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2026	Interest	24-02-2026	Paid on due date	25-02-2026	25-02-2026
1837	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	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. 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.	26-02-2026	26-02-2026
1838	Aditya Birla Finance Limited/ Aditya Birla Capital	INE860H07IX6	26-02-2026	Interest	26-02-2026	Paid on due date	27-02-2026	27-02-2026
1839	TATA Motors Limited	INE155A08407 / INE1TAE08056	26-02-2026	Interest	26-02-2026	Paid on due date	27-02-2026	27-02-2026
1840	TATA Motors Limited	INE155A08415 / INE1TAE08049	26-02-2026	Interest	26-02-2026	Paid on due date	27-02-2026	27-02-2026
1841	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest	26-02-2026	Paid on due date	27-02-2026	27-02-2026
1842	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is made towards interest	02-03-2026	02-03-2026
1843	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1844	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest	26-02-2026	Paid on due date	02-03-2026	02-03-2026
1845	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest	26-02-2026	Paid on due date	02-03-2026	02-03-2026
1846	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest	26-02-2026	Paid on due date	02-03-2026	02-03-2026
1847	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest	26-02-2026	Paid on due date	02-03-2026	02-03-2026
1848	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	-	Interest	26-02-2026	The Company had informed vide letter dated 27th February 2025 that they have made interest payment.	02-03-2026	02-03-2026

1849	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	15-10-2024	Partial principal	26-02-2026	Paid	02-03-2026	02-03-2026
1850	Hindustan Cleanenergy Limited	INE047M07080	28-02-2026	Interest	25-02-2026	Paid on due date	02-03-2026	02-03-2026
1851	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1852	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1853	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1854	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1855	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1856	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1857	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1858	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Partial Redemption	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1859	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Redemption premium	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1860	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Redemption premium	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1861	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest	26-02-2026	Paid on due date	02-03-2026	02-03-2026
1862	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1863	Avigna Housing Private Limited	INE0QJD07018	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1864	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07110 (Old - INE010R07086, INE010R07052 & INE010R07037)	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1865	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102 (Old - INE010R07078, INE010R07045 & INE010R07029)	28-02-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1866	Ashiana Housing Limited	INE365D08026	01-03-2026	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the month, therefore, no payment is made towards interest for the said period	04-03-2026	04-03-2026
1867	Ashiana Housing Limited	INE365D08034	01-03-2026	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the month, therefore, no payment is made towards interest for the said period	04-03-2026	04-03-2026
1868	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2026	Interest	02-03-2026	Paid on due date	02-03-2026	02-03-2026
1869	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1870	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1871	INDEL MONEY LIMITED	INE0BUS07BD7	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1872	INDEL MONEY LIMITED	INE0BUS07940	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1873	INDEL MONEY LIMITED	INE0BUS07569	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1874	INDEL MONEY LIMITED	INE0BUS07098	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1875	INDEL MONEY LIMITED	INE0BUS08013	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1876	KLM Axiva Finvest Limited	INE011507794	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1877	KLM Axiva Finvest Limited	INE011507885	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1878	KLM Axiva Finvest Limited	INE011507869	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1879	KLM Axiva Finvest Limited	INE011507737	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1880	KLM Axiva Finvest Limited	INE011507653	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1881	KLM Axiva Finvest Limited	INE011507570	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1882	KLM Axiva Finvest Limited	INE011507471	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1883	KLM Axiva Finvest Limited	INE011507372	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1884	KLM Axiva Finvest Limited	INE011507AN1	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1885	KLM Axiva Finvest Limited	INE011507AV4	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1886	KLM Axiva Finvest Limited	INE011507AT8	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1887	KLM Axiva Finvest Limited	INE011507AR2	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1888	KLM Axiva Finvest Limited	INE011507AP6	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1889	KLM Axiva Finvest Limited	INE011507984	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1890	KLM Axiva Finvest Limited	INE011507976	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1891	KLM Axiva Finvest Limited	INE011507950	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1892	KLM Axiva Finvest Limited	INE011507AI1	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026

1893	KLM Axiva Finvest Limited	INE011507AG5	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1894	KLM Axiva Finvest Limited	INE011507AF7	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1895	KLM Axiva Finvest Limited	INE011507AK7	02-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1896	Kosamattam Finance Limited	INE403Q08159	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1897	Kosamattam Finance Limited	INE403Q08217	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1898	Kosamattam Finance Limited	INE403Q07BK8	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1899	Kosamattam Finance Limited	INE403Q08191	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1900	Kosamattam Finance Limited	INE403Q07AW5	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1901	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1902	Kosamattam Finance Limited	INE403Q07EM8	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1903	Kosamattam Finance Limited	INE403Q07EF2	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1904	Kosamattam Finance Limited	INE403Q07EL0	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1905	Kosamattam Finance Limited	INE403Q07ESS	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1906	Kosamattam Finance Limited	INE403Q07ET3	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1907	Kosamattam Finance Limited	INE403Q07EU1	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1908	Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1909	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1910	Kosamattam Finance Limited	INE403Q07EV9	01-03-2026	Interest and partial redemption	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1911	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1912	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1913	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1914	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1915	Kosamattam Finance Limited	INE403Q07DY5	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1916	Kosamattam Finance Limited	INE403Q07DG2	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1917	Kosamattam Finance Limited	INE403Q07DN8	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1918	Kosamattam Finance Limited	INE403Q07DF4	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1919	Kosamattam Finance Limited	INE403Q07CU5	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1920	Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1921	Kosamattam Finance Limited	INE403Q07CM2	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1922	Kosamattam Finance Limited	INE403Q07CO8	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1923	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1924	Kosamattam Finance Limited	INE403Q08233	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1925	Kosamattam Finance Limited	INE403Q07FG7	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1926	Kosamattam Finance Limited	INE403Q07FH5	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1927	Kosamattam Finance Limited	INE403Q07FL7	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1928	Kosamattam Finance Limited	INE403Q07FU8	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1929	Kosamattam Finance Limited	INE403Q07FW4	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1930	Kosamattam Finance Limited	INE403Q07FX2	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1931	Kosamattam Finance Limited	INE403Q07GD2	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1932	Kosamattam Finance Limited	INE403Q07GE0	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1933	Kosamattam Finance Limited	INE403Q07GF7	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1934	Kosamattam Finance Limited	INE403Q07GJ9	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1935	Kosamattam Finance Limited	INE403Q07GL5	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1936	Kosamattam Finance Limited	INE403Q07GK7	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1937	Kosamattam Finance Limited	INE403Q08332	01-03-2026	Interest	02-03-2026	Variation due to holiday	04-03-2026	04-03-2026
1938	Kosamattam Finance Limited	INE403Q08340	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1939	Muthoot Mcred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q08118	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026
1940	Muthoot Mcred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q08134	01-03-2026	Interest	27-02-2026	Paid on due date	02-03-2026	02-03-2026

1941	IL&FS Transportation Networks Limited	INE975G07019	02-03-2026	Interest & Part Principal payment	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	04-03-2026	04-03-2026
1942	IL&FS Transportation Networks Limited	INE975G08264	02-03-2026	Interest & Part Principal payment	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	04-03-2026	04-03-2026
1943	KLM Axiva Finvest Limited	INE011507AY8	02-03-2026	Interest	27-02-2026	Paid on due date	04-03-2026	04-03-2026
1944	KLM Axiva Finvest Limited	INE011507BA6	02-03-2026	Interest	27-02-2026	Paid on due date	04-03-2026	04-03-2026
1945	KLM Axiva Finvest Limited	INE011507BB4	02-03-2026	Interest	27-02-2026	Paid on due date	04-03-2026	04-03-2026
1946	KLM Axiva Finvest Limited	INE011507BD0	02-03-2026	Interest	27-02-2026	Paid on due date	04-03-2026	04-03-2026
1947	KLM Axiva Finvest Limited	INE011507BF5	02-03-2026	Interest	27-02-2026	Paid on due date	04-03-2026	04-03-2026
1948	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2026	Interest	03-03-2026	Paid on due date	04-03-2026	04-03-2026
1949	Hero Fincorp Limited	INE957N08060	04-03-2026	Interest	04-03-2026	Paid on due date	05-03-2026	05-03-2026
1950	Hero Housing Finance Limited	INE800X08020	05-03-2026	Interest	05-03-2026	Paid on due date	06-03-2026	06-03-2026
1951	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07I17	06-03-2026	Interest	06-03-2026	Paid on due date	09-03-2026	09-03-2026
1952	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Interest	06-03-2026	Paid on due date	09-03-2026	09-03-2026
1953	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Interest	06-03-2026	Paid on due date	09-03-2026	09-03-2026
1954	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Principal	06-03-2026	Paid on due date	09-03-2026	09-03-2026

1955	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Principal	06-03-2026	Paid on due date	09-03-2026	09-03-2026
1956	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2026	Interest	06-03-2026	Paid on due date	09-03-2026	09-03-2026
1957	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	06-03-2026	Interest	06-03-2026	Paid on due date	09-03-2026	09-03-2026
1958	Ashiana Housing Limited	INE365D08075	06-03-2026	Interest and Principal	06-03-2026	Paid on due date	09-03-2026	09-03-2026
1959	Kosamattam Finance Limited	INE403Q07GB6	07-03-2026	Interest	07-03-2026	Paid on due date	09-03-2026	09-03-2026
1960	Kosamattam Finance Limited	INE403Q07GC4	07-03-2026	Interest	07-03-2026	Paid on due date	09-03-2026	09-03-2026
1961	Steel Exchange India Limited	INE503B07044 (Old - INE503B07036)	07-03-2026	Interest	07-03-2026	Paid on due date	09-03-2026	09-03-2026
1962	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	09-03-2026	Interest	09-03-2026	Paid on due date	10-03-2026	10-03-2026
1963	Aditya Birla Capital Limited	INE860H07IP2	09-03-2026	Interest	09-03-2026	Paid on due date	10-03-2026	10-03-2026
1964	KLM Axiva Finvest Limited	INE011507794	09-03-2026	Interest	09-03-2026	Paid on due date	10-03-2026	10-03-2026
1965	KLM Axiva Finvest Limited	INE011507729	09-03-2026	Interest	09-03-2026	Paid on due date	10-03-2026	10-03-2026
1966	KLM Axiva Finvest Limited	INE011507794	09-03-2026	Principal	09-03-2026	Paid on due date	10-03-2026	10-03-2026
1967	KLM Axiva Finvest Limited	INE011507729	09-03-2026	Principal	09-03-2026	Paid on due date	10-03-2026	10-03-2026
1968	Kosamattam Finance Limited	INE403Q07GA8	09-03-2026	Interest	09-03-2026	Paid on due date	10-03-2026	10-03-2026
1969	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2026	Interest	09-03-2026	Paid on due date	10-03-2026	10-03-2026
1970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest	10-03-2026	Paid on due date	11-03-2026	11-03-2026
1971	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest	10-03-2026	Paid on due date	11-03-2026	11-03-2026
1972	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal	10-03-2026	Paid on due date	11-03-2026	11-03-2026
1973	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal	10-03-2026	Paid on due date	11-03-2026	11-03-2026
1974	KLM Axiva Finvest Limited	INE011507703	10-03-2026	Interest	10-03-2026	Paid on due date	11-03-2026	11-03-2026
1975	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	10-03-2026	Interest	10-03-2026	Paid on due date	11-03-2026	11-03-2026
1976	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest	11-03-2026	Paid on due date	12-03-2026	12-03-2026
1977	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Partial Redemption	11-03-2026	Voluntary Part Prepayment of the Partial Redemption Amount due on December 11, 2026	12-03-2026	12-03-2026
1978	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest	12-03-2026	Paid on due date	13-03-2026	13-03-2026
1979	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08118	13-03-2026	Interest	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1980	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08118	13-03-2026	Principal	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1981	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NL3	13-03-2026	Interest	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1982	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NL3	13-03-2026	Principal	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1983	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1984	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1985	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1986	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1987	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2026	Interest	13-03-2026	Paid on due date	16-03-2026	16-03-2026
1988	U. P. Power Corporation Ltd	INE540P07178	13-03-2026	Interest	13-03-2026	Paid on due date	16-03-2026	16-03-2026

1989	IL&FS Transportation Networks Limited	INE975G07027	16-03-2026	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. 7,97,97,643/- 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	17-03-2026	17-03-2026
1990	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest	16-03-2026	Paid on due date	17-03-2026	17-03-2026
1991	Kosamattam Finance Limited	INE403Q07GO9	16-03-2026	Interest	16-03-2026	Paid on due date	17-03-2026	17-03-2026
1992	KLM Axiva Finvest Limited	INE011507588	17-03-2026	Interest	16-03-2026	Paid on due date	18-03-2026	18-03-2026
1993	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071Y4	18-03-2026	Interest	18-03-2026	Paid on due date	20-03-2026	20-03-2026
1994	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest	18-03-2026	Paid on due date	20-03-2026	20-03-2026
1995	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest	18-03-2026	Paid on due date	20-03-2026	20-03-2026
1996	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest	18-03-2026	Paid on due date	20-03-2026	20-03-2026
1997	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal	18-03-2026	Paid on due date	20-03-2026	20-03-2026
1998	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest	18-03-2026	Paid on due date	20-03-2026	20-03-2026
1999	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest	18-03-2026	Paid on due date	20-03-2026	20-03-2026
2000	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest	20-03-2026	Paid on due date	23-03-2026	23-03-2026
2001	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest & Principal	20-03-2026	Paid on due date	23-03-2026	23-03-2026
2002	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest	20-03-2026	Paid on due date	23-03-2026	23-03-2026
2003	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest	20-03-2026	Paid on due date	23-03-2026	23-03-2026
2004	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal	20-03-2026	Paid on due date	23-03-2026	23-03-2026
2005	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest	20-03-2026	23-03-2026	23-03-2026	23-03-2026
2006	Saya Hi Tech Private Limited	INE23VL07011	31-03-2026	Partial Principal repayment	20-03-2026	Paid. Partial principal repayment has been made and balance will be paid on due date 31.03.2026.	23-03-2026	23-03-2026
2007	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JU5	21-03-2026	Interest	23-03-2026	Paid on due date	24-03-2026	24-03-2026
2008	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest	23-03-2026	Paid on due date	24-03-2026	24-03-2026
2009	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest	24-03-2026	Paid on due date	25-03-2026	25-03-2026
2010	National Housing Bank	INE557F07157	24-03-2026	Interest	24-03-2026	Paid on due date	25-03-2026	25-03-2026
2011	National Housing Bank	INE557F07165	24-03-2026	Interest	24-03-2026	Paid on due date	25-03-2026	25-03-2026
2012	National Housing Bank	INE557F07181	24-03-2026	Interest	24-03-2026	Paid on due date	25-03-2026	25-03-2026
2013	National Housing Bank	INE557F07199	24-03-2026	Interest	24-03-2026	Paid on due date	25-03-2026	25-03-2026
2014	Aditya Birla Capital Limited	INE674K07101	24-03-2026	Interest	24-03-2026	Paid on due date	25-03-2026	25-03-2026
2015	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest	26-03-2026	Paid on due date	27-03-2026	27-03-2026

2016	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest	26-03-2026	Paid on due date	27-03-2026	27-03-2026
2017	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest	26-03-2026	Paid on due date	27-03-2026	27-03-2026
2018	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest	26-03-2026	Paid on due date	27-03-2026	27-03-2026
2019	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest	27-03-2026	Paid and redeemed	30-03-2026	30-03-2026
2020	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal	27-03-2026	Paid and redeemed	30-03-2026	30-03-2026
2021	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2026	Interest	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2022	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2023	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2024	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2025	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2026	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2027	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2028	Hero Housing Finance Limited	INE800X07089	28-03-2026	Interest	30-03-2026	Paid on due date	30-03-2026	30-03-2026
2029	Hero Housing Finance Limited	INE800X07071	28-03-2026	Interest	30-03-2026	Paid on due date	30-03-2026	30-03-2026
2030	TATA Motors Limited	INE1TAE08023	27-03-2026	Interest	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2031	TATA Motors Limited	INE1TAE08015	27-03-2026	Interest	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2032	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest	27-03-2026	Paid and redeemed	30-03-2026	30-03-2026
2033	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest	27-03-2026	Paid and redeemed	30-03-2026	30-03-2026
2034	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal	27-03-2026	Paid and redeemed	30-03-2026	30-03-2026
2035	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal	27-03-2026	Paid and redeemed	30-03-2026	30-03-2026
2036	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest	30-03-2026	Paid on due date	31-03-2026	31-03-2026
2037	Power Finance Corporation	INE134E07364	28-03-2026	Interest	30-03-2026	Paid on due date	30-03-2026	30-03-2026
2038	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2039	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Redemption premium	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2040	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Redemption premium	27-03-2026	Paid on due date	30-03-2026	30-03-2026
2041	Hindustan Cleanenergy Limited	INE047M07080	29-03-2026	Interest	25-03-2026	Paid	30-03-2026	30-03-2026
2042	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest	30-03-2026	Paid on due date	31-03-2026	31-03-2026
2043	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest	30-03-2026	Paid on due date	31-03-2026	31-03-2026
2044	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the month, therefore, no payment is made towards interest for the said period	31-03-2026	31-03-2026
2045	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the month, therefore, no payment is made towards interest for the said period	31-03-2026	31-03-2026

2046	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	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	31-03-2026	31-03-2026
2047	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest	Default	Default	31-03-2026	31-03-2026
2048	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest	30-03-2026	Paid on due date	31-03-2026	31-03-2026
2049	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Partial Redemption	30-03-2026	Paid on due date	31-03-2026	31-03-2026
2050	IL&FS Transportation Networks Limited	INE975G08231	31-03-2026	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. 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	01-04-2026	01-04-2026
2051	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2052	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Partial Principal	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2053	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026

2054	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2055	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2056	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest	-	Default	1-04-2026/02-04-2026	1-04-2026/02-04-2026
2057	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest	-	Default	1-04-2026/02-04-2026	1-04-2026/02-04-2026
2058	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest	-	Default	1-04-2026/02-04-2026	1-04-2026/02-04-2026
2059	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest	-	Default	1-04-2026/02-04-2026	1-04-2026/02-04-2026
2060	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2061	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2062	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2063	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2064	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2065	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2066	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2067	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest & Partial Redemption	27-03-2026	Paid on due date	01-04-2026	01-04-2026
2068	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest	19-01-2026	Paid on due date	20-01-2026	20-01-2026
2069	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal		Default	01-04-2026	01-04-2026
2070	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest	19-01-2026	Paid on due date	20-01-2026	20-01-2026
2071	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal		Default	01-04-2026	01-04-2026
2072	TATA Motors Limited	INE155A08431	31-03-2026	Interest	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2073	TATA Motors Limited	INE155A08431	31-03-2026	Principal	31-03-2026	Paid on due date	01-04-2026	01-04-2026
2074	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest	02-04-2026	Paid	03-04-2026	03-04-2026
2075	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2076	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Partial Principal	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2077	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest	-	As per IM clause no. 13, 15 & 18 of Annexure I - Subject to clause 15 (Moratorium period) above, within 7 business days from the date of determination of the availability of distributable cash flow with the Company or such other period as may be mutually agreed between all the NCD holders and the Company provided however that the entire accrued interest on the NCDs all be paid not later than the redemption date. Issuer has determined the distributable cashflow on Mar 27, 2026 for which it has informed that it shall make payment as per above clause.	01-04-2026	01-04-2026
2078	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2079	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Partial Principal Repayment	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2080	Avigna Housing Private Limited	INE0QJD07018	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2081	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE647U08039	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2082	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal	30-03-2026	Paid on due date	01-04-2026	01-04-2026

2083	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal		As per Information Memorandum, Annexure I point no. 26 states that "If on any redemption due date, there is no cash flow or insufficient cash flows for the redemption of the bond, the redemption instalment (payable on such redemption due date) would be payable on the last business day of the next following such redemption due date (the "Deemed Redemption Due Date") (but Prior to the next Redemption Due Date), subject to availability of cash flow the sale of the Mortgaged Apartments. Where on the Deemed Redemption Due Date, there are no cash flows or insufficient cash flows for the redemption of the Bonds, the redemption instalment (payable on the Redemption Due Date) would be payable on the last Business Day of the month following the Deemed Redemption Due Date, which shall also be construed as 'Deemed Redemption Due Date' subject to availability of cash flows from the sale of the Mortgaged Apartments. As confirmed by Debenture Holder there is no cash flow available for payment on 31st March 2026. Hence no payment has been made.	01-04-2026	01-04-2026
2084	Shreshta Infra Projects Private Limited	INEOCKK08019	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026
2085	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07136 (Old - INE010R07110, INE010R07086, INE010R07052 & INE010R07037)	31-03-2026	Interest	-	Default	03-04-2026	03-04-2026
2086	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07136 (Old - INE010R07110, INE010R07086, INE010R07052 & INE010R07037)	31-03-2026	Principal	-	Not paid, as company has applied for extension of maturity date till May 31, 2026 as approved by the Debenture holder under regulation 59 of SEBI LODR.	01-04-2026	01-04-2026
2087	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144 (Old - INE010R07102, INE010R07078, INE010R07045 & INE010R07029)	31-03-2026	Interest	-	Default	03-04-2026	03-04-2026
2088	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144 (Old - INE010R07102, INE010R07078, INE010R07045 & INE010R07029)	31-03-2026	Principal	-	Not paid, as company has applied for extension of maturity date till May 31, 2026 as approved by the Debenture holder under regulation 59 of SEBI LODR.	01-04-2026	01-04-2026
2089	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-03-2026	Interest	-	Dates has been changed. Revised date is 05-04-2026	-	-
2090	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2026	Interest	30-03-2026	Paid on due date	01-04-2026	01-04-2026