



Calender of Interest and Principle repayment upto 31-Mar-2025

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
32	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
34	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
35	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
36	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	

49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
65	KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
66	KLM Axiva Finvest Limited	INE01I507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
67	KLM Axiva Finvest Limited	INE01I507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
68	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
69	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
70	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
71	KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
72	KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
73	KLM Axiva Finvest Limited	INE01I507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
74	KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
75	KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
76	KLM Axiva Finvest Limited	INE01I507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
77	KLM Axiva Finvest Limited	INE01I507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	4-04-2025	4-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal		The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025	
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti).	15-04-2025	15-04-2025	
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	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	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2025	28-04-2025	
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	

111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	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/INE 047M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	

130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	2-05-2025	2-05-2025	
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025	
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
149	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
150	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
151	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
152	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
153	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
154	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
155	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	

156	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
157	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
161	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
162	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
163	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
164	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
165	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
166	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
167	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
168	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
169	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
170	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
171	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
172	Kosamattam Finance Limited	INE403Q07DV1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
173	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
174	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
175	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
179	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
181	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
184	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
186	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
187	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
188	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
189	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
190	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
191	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
192	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
193	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
194	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
195	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
196	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
197	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
198	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
199	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
200	KLM Axiva Finvest Limited	INE01I507AK7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
201	KLM Axiva Finvest Limited	INE01I507AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
202	KLM Axiva Finvest Limited	INE01I507AI1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
203	KLM Axiva Finvest Limited	INE01I507AG5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
204	KLM Axiva Finvest Limited	INE01I507AF7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
205	KLM Axiva Finvest Limited	INE01I507943	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
206	KLM Axiva Finvest Limited	INE01I507950	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
207	KLM Axiva Finvest Limited	INE01I507935	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
208	KLM Axiva Finvest Limited	INE01I507984	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
209	KLM Axiva Finvest Limited	INE01I507976	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
210	KLM Axiva Finvest Limited	INE01I507273	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
211	KLM Axiva Finvest Limited	INE01I507794	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
212	KLM Axiva Finvest Limited	INE01I507737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	

213	KLM Axiva Finvest Limited	INE011507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
214	KLM Axiva Finvest Limited	INE011507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
215	KLM Axiva Finvest Limited	INE011507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
216	KLM Axiva Finvest Limited	INE011507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
217	KLM Axiva Finvest Limited	INE011507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
218	KLM Axiva Finvest Limited	INE011507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
219	KLM Axiva Finvest Limited	INE011507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
220	KLM Axiva Finvest Limited	INE011507653	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
221	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025	
222	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025	
223	Hero Fincorp Limited	INE957N07674	4-05-2025	Interest	5-05-2025	Paid (Variation due to holiday)	5-05-2025	5-05-2025	
224				Interest & Principal					
	National Thermal Power Company Limited	INE733E07HU0	4-05-2025		3-05-2025	Paid	5-05-2025	5-05-2025	
225	National Thermal Power Company Limited	INE733E07HV8	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025	
226	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025	
227	National Thermal Power Company Limited	INE733E07KA6	5-05-2025	Interest	5-05-2025	Paid on due date	6-05-2025	6-05-2025	
228	The Great Eastern Shipping Company Ltd	INE017A08235	6-05-2025	Interest	6-05-2025	Paid on due date	7-05-2025	7-05-2025	
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	7-05-2025	Interest & Partial Redemption	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
230	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
231				Interest & Principal			8-05-2025	8-05-2025	
	Kosamattam Finance Limited	INE403Q08092	7-05-2025		7-05-2025	Paid on due date			
232				Interest & Principal			8-05-2025	8-05-2025	
	Kosamattam Finance Limited	INE403Q08100	7-05-2025		7-05-2025	Paid on due date			
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025	
234	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025	
235									
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	9-05-2025	Paid before due date	12-05-2025	12-05-2025	
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-05-2025	Interest	9-05-2025	Paid on due date	12-05-2025	12-05-2025	
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Interest	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Principal	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
240	Tata Capital Financial Services Limited (Tata Capital Limited)	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				Interest & Principal					
	U. P. Power Corporation Ltd	INE540P07095	15-05-2025		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				Interest & Principal					
	National Thermal Power Company Limited	INE733E07IE2	16-05-2025		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				Interest/Partial redemption		Paid on due date			
	Ashiana Housing Limited	INE365D08026	21-05-2025		21-05-2025		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	<p>Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	26-05-2025	26-05-2025	
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	<p>Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	26-05-2025	26-05-2025	
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	<p>The company has informed vide email dated 23rd May 2025 that they have made the part principal on various date.</p>	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	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are 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/INE 047M07056)	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025	
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025	
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	2-06-2025	2-06-2025	

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	2-06-2025	
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	2-06-2025	
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
286	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	

287	KLM Axiva Finvest Limited	INE011507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
288	KLM Axiva Finvest Limited	INE011507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
289	KLM Axiva Finvest Limited	INE011507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
290	KLM Axiva Finvest Limited	INE011507950	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
291	KLM Axiva Finvest Limited	INE011507935	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
292	KLM Axiva Finvest Limited	INE011507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
293	KLM Axiva Finvest Limited	INE011507984	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025	
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025	
315	KLM Axiva Finvest Limited	INE011507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
316	KLM Axiva Finvest Limited	INE011507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
317	KLM Axiva Finvest Limited	INE011507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
318	KLM Axiva Finvest Limited	INE011507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
319	KLM Axiva Finvest Limited	INE011507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
320	KLM Axiva Finvest Limited	INE011507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
321	KLM Axiva Finvest Limited	INE011507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
322	KLM Axiva Finvest Limited	INE011507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
323	KLM Axiva Finvest Limited	INE011507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
324	KLM Axiva Finvest Limited	INE011507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
325	KLM Axiva Finvest Limited	INE011507869	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
326	Kosamattam Finance Limited	INE403Q08217	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
327	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
328	Kosamattam Finance Limited	INE403Q07AW5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
329	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
330	Kosamattam Finance Limited	INE403Q08191	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
331	Kosamattam Finance Limited	INE403Q08159	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
332	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
333	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
334	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
335	Kosamattam Finance Limited	INE403Q07DY5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
336	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
337	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
338	Kosamattam Finance Limited	INE403Q07DT5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
339	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
340	Kosamattam Finance Limited	INE403Q07CL4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
341	Kosamattam Finance Limited	INE403Q07CM2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
342	Kosamattam Finance Limited	INE403Q08233	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	

343	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
345	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
346	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
347	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
348	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
349	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
350	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
351	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
352	Kosamattam Finance Limited	INE403Q07DN8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
353	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
354	Kosamattam Finance Limited	INE403Q07EM8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
355	Kosamattam Finance Limited	INE403Q07EL0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
356	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
357	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
358	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
359	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
360	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
361	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
362	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
363	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
364	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
365	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
366	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
367	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
368	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
369	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
370	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
371	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
372	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
373	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
374	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
375	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025	
376	Muthoot Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
377	Muthoot Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
378	Muthoot Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
379	Muthoot Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
380	Muthoot Mini Financiers Limited	INE101Q07771	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025	
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	3-06-2025	3-06-2025	
383	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest	4-06-2025	Paid on due date	5-06-2025	5-06-2025	
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
389	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025	
390	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025	
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	8-06-2025	Interest					
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-06-2025	Interest					
393	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Interest					
394	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Principal					
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest					
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest					
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest					

398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest					
399	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest					
400	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest					
401	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest					
402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Principal					
403	U. P. Power Corporation Ltd	INE540P07145	15-06-2025	Interest					
404	U. P. Power Corporation Ltd	INE540P07152	15-06-2025	Interest					
405	U. P. Power Corporation Ltd	INE540P07160	15-06-2025	Interest					
406	U. P. Power Corporation Ltd	INE540P07160	15-06-2025	Interest					
407	U. P. Power Corporation Ltd	INE540P07178	15-06-2025	Interest					
408	U. P. Power Corporation Ltd	INE540P07178	15-06-2025	Interest					
409	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest					
410	TATA Motors Limited	INE155A08423	16-06-2025	Interest					
411	TATA Motors Limited	INE155A08423	16-06-2025	Interest					
412	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest					
413	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LF9	20-06-2025	Interest					
414	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	Interest					
415	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest					
416	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest					
417	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal					
418	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal					
419	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest					
420	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EI4	26-06-2025	Interest					
421	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal					
422	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest					
423	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2025	Interest					
424	Indore Municipal Corporation Limited	INE00QS07014	27-06-2025	Principal					
425	Ashiana Housing Limited	INE365D08018	28-06-2025	Interest					
426	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest					
427	National Highways Authority of India - 54 EC Bonds Issue 2015-16	INE906B07GK1	28-06-2025	Interest					
428	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption					
429	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption					
430	Indore Municipal Corporation Limited	INE00QS07014	29-06-2025	Interest					
431	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-06-2025	Interest					
432	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-06-2025	Interest					
433	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest					
434	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Principal					
435	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest					
436	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest					
437	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest					
438	Assetz Premium Holding Private Limited	INE601V08042	30-06-2025	Interest					
439	Assetz Premium Holding Private Limited	INE601V08034	30-06-2025	Interest					
440	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2025	Interest					
441	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest					
442	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest					
443	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707036	30-06-2025	Interest					
444	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest					
445	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest					
446	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Principal					
447	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2025	Interest					
448	KLM Axiva Finvest Limited	INE01I507AD2	30-06-2025	Interest					
449	KLM Axiva Finvest Limited	INE01I507AK7	30-06-2025	Interest					
450	KLM Axiva Finvest Limited	INE01I507A11	30-06-2025	Interest					
451	KLM Axiva Finvest Limited	INE01I507AG5	30-06-2025	Interest					
452	KLM Axiva Finvest Limited	INE01I507AF7	30-06-2025	Interest					

453	KLM Axiva Finvest Limited	INE011507943	30-06-2025	Interest					
454	KLM Axiva Finvest Limited	INE011507950	30-06-2025	Interest					
455	KLM Axiva Finvest Limited	INE011507935	30-06-2025	Interest					
456	KLM Axiva Finvest Limited	INE011507984	30-06-2025	Interest					
457	KLM Axiva Finvest Limited	INE011507976	30-06-2025	Interest					
458	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest					
459	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest					
460	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest					
461	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest					
462	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest					
463	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest					
464	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest					
465	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest					
466	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest					
467	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest					
468	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest					
469	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest					
470	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest					
471	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest					
472	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest					
473	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-06-2025	Interest					
474	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-06-2025	Interest					
475	Sheth Developers Private Limited	INE841M07144	30-06-2025	Interest					
476	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
477	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
478	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
479	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
480	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest					
481	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal					
482	Suruchi Properties Private Limited	INE217T07019	30-06-2025	Interest					
483	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest					
484	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest					
485	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest					
486	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Principal					
487	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest					
488	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Principal					
489	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest					
490	INDEL MONEY LIMITED	INE0BUS07940	1-07-2025	Interest					
491	INDEL MONEY LIMITED	INE0BUS07569	1-07-2025	Interest					
492	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest					
493	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest					
494	INDEL MONEY LIMITED	INE0BUS07BI6	1-07-2025	Interest					
495	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest					
496	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest					
497	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest					
498	KLM Axiva Finvest Limited	INE011507737	1-07-2025	Interest					
499	KLM Axiva Finvest Limited	INE011507794	1-07-2025	Interest					
500	KLM Axiva Finvest Limited	INE011507844	1-07-2025	Interest					
501	KLM Axiva Finvest Limited	INE011507869	1-07-2025	Interest					
502	KLM Axiva Finvest Limited	INE011507885	1-07-2025	Interest					
503	KLM Axiva Finvest Limited	INE011507570	1-07-2025	Interest					
504	KLM Axiva Finvest Limited	INE011507638	1-07-2025	Interest					
505	KLM Axiva Finvest Limited	INE011507653	1-07-2025	Interest					
506	KLM Axiva Finvest Limited	INE011507372	1-07-2025	Interest					
507	KLM Axiva Finvest Limited	INE011507471	1-07-2025	Interest					
508	KLM Axiva Finvest Limited	INE011507273	1-07-2025	Interest					
509	KLM Axiva Finvest Limited	INE011507281	1-07-2025	Interest					

510	KLM Axiva Finvest Limited	INE011507273	1-07-2025	Principal					
511	KLM Axiva Finvest Limited	INE011507281	1-07-2025	Principal					
512	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest					
513	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest					
514	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest					
515	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest					
516	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest					
517	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest					
518	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest					
519	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest					
520	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest					
521	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest					
522	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest					
523	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest					
524	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest					
525	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest					
526	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest					
527	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest					
528	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest					
529	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest					
530	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest					
531	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest					
532	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest					
533	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest					
534	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest					
535	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest					
536	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest					
537	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest					
538	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest					
539	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest					
540	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest					
541	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest					
542	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest					
543	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest					
544	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest					
545	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest					
546	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest					
547	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
548	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest					
549	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
550	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
551	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest					
552	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest					
553	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest					
554	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest					
555	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest					
556	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest					
557	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest					
558	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest					
559	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest					
560	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest					
561	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest					
562	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest					
563	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest					
564	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest					
565	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest					
566	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal					

567	REC Limited	INE020B07GH7	1-07-2025	Interest					
568	REC Limited	INE020B07GH7	1-07-2025	Interest					
569	Ashiana Housing Limited	INE365D08026	2-07-2025	Part Redemption/ Interest					
570	IL&FS Transportation Networks Limited	INE975G07076	2-07-2025	Interest					
571	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest					
572	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal					
573	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest					
574	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	4-07-2025	Interest					
575	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest					
576	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest					
577	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest					
578	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-07-2025	Interest					
579	National Thermal Power Company Limited	INE733E07IM5	10-07-2025	Interest					
580	National Thermal Power Company Limited	INE733E07IR4	10-07-2025	Interest					
581	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest					
582	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest					
583	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest					
584	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest					
585	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest					
586	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest					
587	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest					
588	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest					
589	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
590	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
591	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
592	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
593	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
594	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
595	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
596	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
597	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
598	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
599	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
600	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
601	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
602	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
603	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
604	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
605	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
606	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
607	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
608	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
609	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
610	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest					
611	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					
612	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					
613	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					
614	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Interest					
615	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal					
616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal					
617	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest					
618	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
619	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
620	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest					
621	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest					
622	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest					

623	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest					
624	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest					
625	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest					
626	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal					
627	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest					
628	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Principal					
629	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest					
630	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest					
631	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest					
632	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal					
633	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest					
634	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest					
635	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest					
636	National Thermal Power Company Limited	INE733E07IM5	20-07-2025	Principal					
637	National Thermal Power Company Limited	INE733E07IR4	20-07-2025	Principal					
638	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest					
639	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest					
640	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest					
641	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest					
642	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest					
643	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal					
644	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest					
645	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal					
646	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest					
647	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal					
648	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
649	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
650	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest					
651	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest					
652	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest					
653	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal					
654	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal					
655	THDC India Limited	INE812V07039	24-07-2025	Interest					
656	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
657	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
658	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal					
659	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
660	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
661	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
662	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest					
663	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
664	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
665	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
666	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
667	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest					
668	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest					
669	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025	Interest					
670	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest					
671	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest					
672	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Interest					
673	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Principal					
674									
	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption					
675									
	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Partial Redemption					
676	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
677	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					

678	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
679	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
680	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
681	TATA CAPITAL LIMITED	INE306N07MX0	28-07-2025	Interest					
682	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest					
683	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest					
684	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal					
685	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest					
686	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal					
687	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest					
688	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest					
689	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
690	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
691	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
692	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
693	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
694	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
695	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
696	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
697	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
698	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
699	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest					
700	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal					
701	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest					
702	Alder Residency Private Limited	INE01I07029	31-07-2025	Interest					
703	Alder Residency Private Limited	INE01I07029	31-07-2025	Principal					
704	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest					
705	KLM Axiva Finvest Limited	INE01I507935	31-07-2025	Interest					
706	KLM Axiva Finvest Limited	INE01I507950	31-07-2025	Interest					
707	KLM Axiva Finvest Limited	INE01I507976	31-07-2025	Interest					
708	KLM Axiva Finvest Limited	INE01I507943	31-07-2025	Interest					
709	KLM Axiva Finvest Limited	INE01I507984	31-07-2025	Interest					
710	KLM Axiva Finvest Limited	INE01I507AD2	31-07-2025	Interest					
711	KLM Axiva Finvest Limited	INE01I507AF7	31-07-2025	Interest					
712	KLM Axiva Finvest Limited	INE01I507AG5	31-07-2025	Interest					
713	KLM Axiva Finvest Limited	INE01I507AI1	31-07-2025	Interest					
714	KLM Axiva Finvest Limited	INE01I507AK7	31-07-2025	Interest					
715	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest					
716	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest					
717	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest					
718	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest					
719	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest					
720	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest					
721	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest					
722	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest					
723	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest					
724	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest					
725	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest					
726	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest					
727	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest					
728	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025	Interest					
729	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest					
730	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
731	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
732	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest					
733	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest					
734	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest					

735	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest					
736	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest					
737	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest					
738	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest					
739	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest					
740	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest					
741	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest					
742	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest					
743	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest					
744	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest					
745	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest					
746	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest					
747	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest					
748	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest					
749	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest					
750	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest					
751	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest					
752	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest					
753	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest					
754	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest					
755	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest					
756	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest					
757	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest					
758	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest					
759	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest					
760	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest					
761	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest					
762	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest					
763	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest					
764	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest					
765	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest					
766	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest					
767	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest					
768	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest					
769	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest					
770	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest					
771	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest					
772	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest					
773	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest					
774	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest					
775	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest					
776	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest					
777	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest					
778	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest					
779	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest					
780	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest					
781	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest					
782	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest					
783	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest					
784	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
785	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest					
786	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
787	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
788	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest					
789	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest					
790	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest					
791	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest					

792	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest					
793	Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest					
794	Kosamattam Finance Limited	INE403Q07FG7	1-08-2025	Interest					
795	Kosamattam Finance Limited	INE403Q07FH5	1-08-2025	Interest					
796	Kosamattam Finance Limited	INE403Q07FL7	1-08-2025	Interest					
797	Muthoot Mini Financier Limited	INE101Q08134	1-08-2025	Interest					
798	Muthoot Mini Financier Limited	INE101Q08118	1-08-2025	Interest					
799	Muthoot Mini Financier Limited	INE101Q07771	1-08-2025	Interest					
800	Muthoot Mini Financier Limited	INE101Q07847	1-08-2025	Interest					
801	Muthoot Mini Financier Limited	INE101Q08134	1-08-2025	Interest					
802	Muthoot Mini Financier Limited	INE101Q07847	1-08-2025	Interest					
803	Muthoot Mini Financier Limited	INE101Q08118	1-08-2025	Interest					
804	Muthoot Mini Financier Limited	INE101Q07771	1-08-2025	Interest					
805	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest					
806	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest					
807	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest					
808	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest					
809	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest					
810	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest					
811	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025	Interest					
812	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-08-2025	Interest					
813	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	4-08-2025	Interest					
814	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest					
815	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	6-08-2025	Interest					
816	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EJ2	6-08-2025	Interest					
817	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest					
818	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest					
819	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	7-08-2025	Interest					
820	KLM Axiva Finvest Limited	INE01I507968	7-08-2025	Interest					
821	KLM Axiva Finvest Limited	INE01I507992	7-08-2025	Interest					
822	KLM Axiva Finvest Limited	INE01I507AC4	7-08-2025	Interest					
823	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest					
824	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025	Interest					
825	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-08-2025	Interest					
826	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest					
827	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest					
828	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal					
829	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal					
830	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest					
831	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest					
832	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest					
833	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest					
834	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest					
835	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest					
836	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal					
837	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest					
838	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest					
839	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest					
840	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal					
841	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest					
842	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest					
843	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest					
844	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest					
845	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest					
846	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal					
847	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest					
848	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal					

849	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
850	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
851	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
852	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
853	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest					
854	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest					
855	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest					
856	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest					
857	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest					
858	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Principal					
859				Interest					
	THDC India Limited	INE812V07054	25-08-2025						
860	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest					
861	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest					
862	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest					
863	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest					
864	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest					
865	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest					
866	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest					
867	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal					
868	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
869	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
870	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest					
871									
	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption					
872									
	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Partial Redemption					
873	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest					
874	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest					
875	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest					
876	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
877	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
878	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
879	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
880	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
881	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
882	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest					
883	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest					
884	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
885	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest					
886	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
887	National Housing Bank	INE557F07074	30-08-2025	Interest					
888	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
889	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
890	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest					

891	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest					
892	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal					
893	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest					
894	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest					
895	KLM Axiva Finvest Limited	INE01I507AD2	31-08-2025	Interest					
896	KLM Axiva Finvest Limited	INE01I507AK7	31-08-2025	Interest					
897	KLM Axiva Finvest Limited	INE01I507AI1	31-08-2025	Interest					
898	KLM Axiva Finvest Limited	INE01I507AG5	31-08-2025	Interest					
899	KLM Axiva Finvest Limited	INE01I507AF7	31-08-2025	Interest					
900	KLM Axiva Finvest Limited	INE01I507935	31-08-2025	Interest					
901	KLM Axiva Finvest Limited	INE01I507943	31-08-2025	Interest					
902	KLM Axiva Finvest Limited	INE01I507976	31-08-2025	Interest					
903	KLM Axiva Finvest Limited	INE01I507950	31-08-2025	Interest					
904	KLM Axiva Finvest Limited	INE01I507984	31-08-2025	Interest					
905	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest					
906	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest					
907	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest					
908	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest					
909	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest					
910	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest					
911	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest					
912	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest					
913	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest					
914	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest					
915	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest					
916	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest					
917	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	31-08-2025	Interest					
918	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest					
919	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest					
920	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest					
921	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest					
922	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest					
923	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest					
924	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest					
925	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest					
926	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest					
927	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest					
928	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest					
929	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest					
930	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest					
931	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest					
932	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest					
933	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest					
934	KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest					
935	KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest					
936	KLM Axiva Finvest Limited	INE01I507737	1-09-2025	Interest					
937	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest					
938	KLM Axiva Finvest Limited	INE01I507885	1-09-2025	Interest					
939	KLM Axiva Finvest Limited	INE01I507869	1-09-2025	Interest					
940	KLM Axiva Finvest Limited	INE01I507844	1-09-2025	Interest					
941	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest					
942	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest					
943	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest					
944	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest					
945	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest					
946	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest					
947	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest					

948	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest					
949	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
950	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
951	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
952	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest					
953	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest					
954	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest					
955	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest					
956	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest					
957	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest					
958	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest					
959	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest					
960	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest					
961	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest					
962	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest					
963	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest					
964	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest					
965	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest					
966	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest					
967	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest					
968	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest					
969	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest					
970	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest					
971	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest					
972	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest					
973	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest					
974	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest					
975	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest					
976	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest					
977	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest					
978	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest					
979	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest					
980	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial redemption					
981	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest					
982	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest					
983	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest					
984	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest					
985	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest					
986	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest					
987	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest					
988	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest					
989	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest					
990	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest					
991	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest					
992	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Interest					
993	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Principal					
994	THDC India Limited	INE812V08052	3-09-2025	Interest					
995	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest					
996	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest					
997	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest					
998	THDC India Limited	INE812V07021	6-09-2025	Interest					
999	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Interest					
1000	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Principal					
1001	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	7-09-2025	Interest					
1002	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest					

1003	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest					
1004	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest					
1005	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest					
1006	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest					
1007	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest					
1008	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest					
1009	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest					
1010	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal					
1011	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest					
1012	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal					
1013	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1014	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1015	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1016	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest					
1017	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest					
1018	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest					
1019	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal					
1020	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal					
1021	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal					
1022	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest					
1023	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest					
1024	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest					
1025	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest					
1026	THDC India Limited	INE812V08029	13-09-2025	Interest					
1027	THDC India Limited	INE812V07062	14-09-2025	Interest					
1028	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest					
1029	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal					
1030	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest					
1031	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal					
1032	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest					
1033	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
1034	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
1035	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1036	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1037	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest					
1038	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest					
1039	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest					
1040	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest					
1041	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal					
1042	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest					
1043	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Interest					
1044	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Principal					
1045	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest					
1046	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal					
1047	HDFC Bank Limited	INE040A08369	21-09-2025	Interest					
1048	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest					
1049	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal					
1050	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
1051	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
1052	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
1053	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
1054	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
1055	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
1056	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
1057	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
1058	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest					
1059	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest					

1060	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal					
1061	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest					
1062	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest					
1063	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest					
1064	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Principal					
1065	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest					
1066	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal					
1067	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest					
1068	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest					
1069	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal					
1070	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest					
1071	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest					
1072	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest					
1073	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption					
1074	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Partial Redemption					
1075	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest					
1076	Muthoot Mini Financeries Limited	INE101Q07771	29-09-2025	Interest					
1077	Muthoot Mini Financeries Limited	INE101Q07771	29-09-2025	Interest					
1078	Muthoot Mini Financeries Limited	INE101Q07771	29-09-2025	Principal					
1079	Muthoot Mini Financeries Limited	INE101Q07771	29-09-2025	Principal					
1080	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest					
1081	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest					
1082	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest					
1083	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest					
1084	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest					
1085	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal					
1086	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest					
1087	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest					
1088	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest					
1089	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest					
1090	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest					
1091	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest					
1092	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707028	30-09-2025	Interest					
1093	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707036	30-09-2025	Interest					
1094	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707028	30-09-2025	Principal					
1095	GMR Enterprises Pvt Ltd	INE908I07560	30-09-2025	Interest					
1096	GMR Enterprises Pvt Ltd	INE908I07560	30-09-2025	Principal					
1097	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1098	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1099	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1100	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1101	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1102	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1103	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest					
1104	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest					
1105	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal					
1106	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest					
1107	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest					
1108	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest					
1109	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest					
1110	KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025	Interest					
1111	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest					
1112	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest					
1113	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest					
1114	KLM Axiva Finvest Limited	INE01I507943	30-09-2025	Interest					

1115	KLM Axiva Finvest Limited	INE011507984	30-09-2025	Interest					
1116	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest					
1117	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest					
1118	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest					
1119	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest					
1120	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest					
1121	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal					
1122	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest					
1123	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest					
1124	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest					
1125	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest					
1126	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest					
1127	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest					
1128	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest					
1129	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest					
1130	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal					
1131	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest					
1132	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest					
1133	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest					
1134	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1135	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1136	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest					
1137	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest					
1138	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest					
1139	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal					
1140	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest					
1141	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest					
1142	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal					
1143	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest					
1144	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal					
1145	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest					
1146	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest					
1147	INDEL MONEY LIMITED	INE0BUS07569	1-10-2025	Interest					
1148	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest					
1149	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest					
1150	INDEL MONEY LIMITED	INE0BUS07BI6	1-10-2025	Interest					
1151	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest					
1152	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest					
1153	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest					
1154	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest					
1155	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal					
1156	KLM Axiva Finvest Limited	INE011507737	1-10-2025	Interest					
1157	KLM Axiva Finvest Limited	INE011507794	1-10-2025	Interest					
1158	KLM Axiva Finvest Limited	INE011507885	1-10-2025	Interest					
1159	KLM Axiva Finvest Limited	INE011507869	1-10-2025	Interest					
1160	KLM Axiva Finvest Limited	INE011507570	1-10-2025	Interest					
1161	KLM Axiva Finvest Limited	INE011507638	1-10-2025	Interest					
1162	KLM Axiva Finvest Limited	INE011507653	1-10-2025	Interest					
1163	KLM Axiva Finvest Limited	INE011507372	1-10-2025	Interest					
1164	KLM Axiva Finvest Limited	INE011507471	1-10-2025	Interest					
1165	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest					
1166	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest					
1167	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest					
1168	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest					
1169	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest					
1170	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest					
1171	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest					

1172	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest					
1173	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest					
1174	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest					
1175	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest					
1176	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest					
1177	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest					
1178	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest					
1179	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest					
1180	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest					
1181	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest					
1182	Kosamattam Finance Limited	INE403Q07EZ0	1-10-2025	Interest					
1183	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest					
1184	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest					
1185	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest					
1186	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest					
1187	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest					
1188	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest					
1189	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest					
1190	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest					
1191	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest					
1192	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1193	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest					
1194	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1195	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1196	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest					
1197	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest					
1198	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest					
1199	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest					
1200	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest					
1201	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest					
1202	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest					
1203	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest					
1204	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest					
1205	Muthoot Mini Financiers Limited	INE101Q07847	1-10-2025	Interest					
1206	Muthoot Mini Financiers Limited	INE101Q08118	1-10-2025	Interest					
1207	Muthoot Mini Financiers Limited	INE101Q08134	1-10-2025	Interest					
1208	Muthoot Mini Financiers Limited	INE101Q08134	1-10-2025	Interest					
1209	Muthoot Mini Financiers Limited	INE101Q07847	1-10-2025	Interest					
1210	Muthoot Mini Financiers Limited	INE101Q08118	1-10-2025	Interest					
1211	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest					
1212	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest					
1213	THDC India Limited	INE812V07013	3-10-2025	Interest					
1214	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest					
1215	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest					
1216	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest					
1217	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest					
1218	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-10-2025	Interest					
1219	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest					
1220	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest					
1221	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest					
1222	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest					
1223	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest					
1224	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest					
1225	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest					
1226	CEAT LIMITED	INE482A07068	13-10-2025	Interest					
1227	CEAT LIMITED	INE482A07068	13-10-2025	Interest					
1228	CEAT LIMITED	INE482A07068	13-10-2025	Principal					

1229	CEAT LIMITED	INE482A07068	13-10-2025	Principal					
1230	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest					
1231	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest					
1232	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal					
1233	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal					
1234	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest					
1235	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal					
1236	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest					
1237	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest					
1238	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal					
1239	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest					
1240	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal					
1241	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest					
1242	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest					
1243	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal					
1244	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal					
1245	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest					
1246	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal					
1247	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest					
1248	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest					
1249	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest					
1250	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest					
1251	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest					
1252	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest					
1253	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest					
1254	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest					
1255	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest					
1256	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest					
1257	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal					
1258	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest					
1259	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest					
1260	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest					
1261	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest					
1262	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal					
1263	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal					
1264	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal					
1265	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal					
1266	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1267	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1268	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1269	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal					
1270	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest					
1271	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal					
1272	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption					
1273	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption					
1274	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest					
1275	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest					
1276	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1277	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1278	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1279	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1280	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1281	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1282	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					
1283	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					

1284	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest					
1285	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest					
1286	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest					
1287	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal					
1288	Alder Residency Private Limited	INE01C07029	31-10-2025	Interest					
1289	Alder Residency Private Limited	INE01C07029	31-10-2025	Principal					
1290	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest					
1291	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest					
1292	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest					
1293	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest					
1294	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest					
1295	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest					
1296	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest					
1297	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest					
1298	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest					
1299	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest					
1300	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest					
1301	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest					
1302	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest					
1303	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest					
1304	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest					
1305	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest					
1306	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest					
1307	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest					
1308	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest					
1309	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest					
1310	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest					
1311	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest					
1312	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest					
1313	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest					
1314	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025	Interest					
1315	INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest					
1316	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest					
1317	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest					
1318	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest					
1319	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest					
1320	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest					
1321	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest					
1322	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest					
1323	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest					
1324	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest					
1325	KLM Axiva Finvest Limited	INE01I507869	1-11-2025	Interest					
1326	KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest					
1327	KLM Axiva Finvest Limited	INE01I507489	1-11-2025	Interest					
1328	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest					
1329	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest					
1330	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest					
1331	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest					
1332	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest					
1333	Kosamattam Finance Limited	INE403Q07EM8	1-11-2025	Interest					
1334	Kosamattam Finance Limited	INE403Q07ES5	1-11-2025	Interest					
1335	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest					
1336	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest					
1337	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest					
1338	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest					
1339	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest					
1340	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest					

1341	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest					
1342	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest					
1343	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest					
1344	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest					
1345	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest					
1346	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest					
1347	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest					
1348	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest					
1349	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest					
1350	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest					
1351	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest					
1352	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest					
1353	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest					
1354	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest					
1355	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest					
1356	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest					
1357	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest					
1358	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1359	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1360	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1361	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest					
1362	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest					
1363	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest					
1364	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					
1365	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					
1366	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest					
1367	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest					
1368	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest					
1369	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest					
1370	Muthoottu Mini Financeries Limited	INE101Q08134	1-11-2025	Interest					
1371	Muthoottu Mini Financeries Limited	INE101Q08118	1-11-2025	Interest					
1372	Muthoottu Mini Financeries Limited	INE101Q07847	1-11-2025	Interest					
1373	Muthoottu Mini Financeries Limited	INE101Q08118	1-11-2025	Interest					
1374	Muthoottu Mini Financeries Limited	INE101Q07847	1-11-2025	Interest					
1375	Muthoottu Mini Financeries Limited	INE101Q08134	1-11-2025	Interest					
1376	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest					
1377	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest					
1378	The Great Eastern Shipping Company Ltd	INE017A07567	3-11-2025	Interest					
1379	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest					
1380	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal					
1381	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest					
1382	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal					
1383	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest					
1384	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025	Interest					
1385	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
1386	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
1387	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest					
1388	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest					
1389	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest					
1390	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest					
1391	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest					
1392	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal					
1393	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal					
1394	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest					
1395	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest					
1396	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1397	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					

1398	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
1399	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1400	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1401	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
1402	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1403	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1404	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest					
1405	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest					
1406	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest					
1407	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal					
1408	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1409	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1410	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1411	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1412	Power Finance Corporation	INE134E07430	16-11-2025	Interest					
1413	Power Finance Corporation	INE134E07448	16-11-2025	Interest					
1414	Power Finance Corporation	INE134E07455	16-11-2025	Interest					
1415	Power Finance Corporation	INE134E07463	16-11-2025	Interest					
1416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest					
1417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest					
1418	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest					
1419	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal					
1420	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest					
1421	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest					
1422	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest					
1423	Muthoot Mini Financiers Limited	INE101Q07847	21-11-2025	Interest					
1424	Muthoot Mini Financiers Limited	INE101Q07847	21-11-2025	Interest					
1425	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest					
1426	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest					
1427	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest					
1428	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1429	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1430	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest					
1431	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal					
1432	Sintex-BAPL Limited	INE631U07019	27-11-2025	Interest					
1433	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest					
1434	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest					
1435	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal					
1436	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption					
1437	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption					
1438	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest					
1439	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest					
1440	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest					
1441	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest					
1442	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal					
1443	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest					
1444	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest					
1445	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest					
1446	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1447	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1448	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1449	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1450	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1451	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1452	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest					

1453	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest					
1454	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest					
1455	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest					
1456	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest					
1457	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest					
1458	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest					
1459	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest					
1460	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest					
1461	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest					
1462	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest					
1463	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest					
1464	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest					
1465	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest					
1466	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest					
1467	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest					
1468	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest					
1469	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest					
1470	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest					
1471	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest					
1472	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest					
1473	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest					
1474	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest					
1475	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest					
1476	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest					
1477	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest					
1478	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest					
1479	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest					
1480	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest					
1481	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest					
1482	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest					
1483	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest					
1484	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest					
1485	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest					
1486	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest					
1487	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest					
1488	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest					
1489	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest					
1490	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest					
1491	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest					
1492	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest					
1493	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest					
1494	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest					
1495	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest					
1496	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest					
1497	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest					
1498	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest					
1499	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest					
1500	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest					
1501	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest					
1502	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest					
1503	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest					
1504	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial redemption					
1505	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest					
1506	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest					
1507	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest					

1508	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest					
1509	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest					
1510	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest					
1511	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest					
1512	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest					
1513	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest					
1514	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest					
1515	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest					
1516	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest					
1517	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest					
1518	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest					
1519	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest					
1520	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest					
1521	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest					
1522	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1523	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest					
1524	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1525	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1526	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest					
1527	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest					
1528	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest					
1529	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest					
1530	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
1531	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
1532	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest					
1533	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest					
1534	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest					
1535	Muthoot Mini Financeries Limited	INE101Q08118	1-12-2025	Interest					
1536	Muthoot Mini Financeries Limited	INE101Q08134	1-12-2025	Interest					
1537	Muthoot Mini Financeries Limited	INE101Q08134	1-12-2025	Interest					
1538	Muthoot Mini Financeries Limited	INE101Q08118	1-12-2025	Interest					
1539	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest					
1540	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest					
1541	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest					
1542	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest					
1543	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest					
1544	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest					
1545	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest					
1546	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest					
1547	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest					
1548	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest					
1549	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal					
1550	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025	Interest					
1551	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest					
1552	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Principal					
1553	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest					
1554	Reliance Capital Limited	INE013A08325	9-12-2025	Interest					
1555	Reliance Capital Limited	INE013A08325	9-12-2025	Principal					
1556	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest					
1557	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest					
1558	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest					
1559	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest					
1560	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1561	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1562	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1563	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1564	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest					

1565	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal					
1566	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest					
1567	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest					
1568	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal					
1569	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest					
1570	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal					
1571	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1572	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1573	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1574	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1575	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest					
1576	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest					
1577	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest					
1578	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest					
1579	National Thermal Power Company Limited	INE733E07J11	16-12-2025	Interest					
1580	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest					
1581	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest					
1582	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal					
1583	Muthoottu Mini Financeries Limited	INE101Q07607	17-12-2025	Interest					
1584	Muthoottu Mini Financeries Limited	INE101Q07607	17-12-2025	Principal					
1585	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest					
1586	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal					
1587	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest					
1588	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal					
1589	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest					
1590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest					
1591	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest					
1592	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest					
1593	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal					
1594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1596	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1597	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1598	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest					
1599	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest					
1600	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest					
1601	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest					
1602	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest					
1603	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest					
1604	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest					
1605	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest					
1606	THDC India Limited	INE812V08011	27-12-2025	Interest					
1607	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest					
1608	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1609	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1610	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption					
1611	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption					
1612	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest					
1613	Indore Municipal Corporation Limited	INE00QS07014	29-12-2025	Interest					
1614	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	30-12-2025	Interest					
1615	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest					
1616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest					
1617	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest					
1618	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest					
1619	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest					

1620	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest					
1621	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest					
1622	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1623	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1624	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1625	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1626	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1627	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1628	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest					
1629	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest					
1630	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal					
1631	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest					
1632	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest					
1633	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal					
1634	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest					
1635	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal					
1636	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest					
1637	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707028	31-12-2025	Interest					
1638	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707036	31-12-2025	Interest					
1639	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707028	31-12-2025	Principal					
1640	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest					
1641	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest					
1642	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest					
1643	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest					
1644	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest					
1645	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest					
1646	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest					
1647	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest					
1648	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest					
1649	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest					
1650	KLM Axiva Finvest Limited	INE01I507A11	31-12-2025	Interest					
1651	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest					
1652	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest					
1653	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest					
1654	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest					
1655	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest					
1656	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest					
1657	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest					
1658	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest					
1659	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest					
1660	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest					
1661	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest					
1662	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest					
1663	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest					
1664	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest					
1665	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest					
1666	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest					
1667	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1668	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1669	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1670	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1671	SPI Technologies India Private Limited	INE122Y08019	31-12-2025	Interest					
1672	SPI Technologies India Private Limited	INE122Y08019	31-12-2025	Principal					
1673	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest					
1674	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal					
1675	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest					
1676	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest					

1677	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal					
1678	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest					
1679	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal					
1680	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest					
1681	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest					
1682	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest					
1683	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest					
1684	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest					
1685	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest					
1686	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest					
1687	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest					
1688	KLM Axiva Finvest Limited	INE01I507372	1-01-2026	Interest					
1689	KLM Axiva Finvest Limited	INE01I507570	1-01-2026	Interest					
1690	KLM Axiva Finvest Limited	INE01I507653	1-01-2026	Interest					
1691	KLM Axiva Finvest Limited	INE01I507885	1-01-2026	Interest					
1692	KLM Axiva Finvest Limited	INE01I507869	1-01-2026	Interest					
1693	KLM Axiva Finvest Limited	INE01I507737	1-01-2026	Interest					
1694	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest					
1695	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1696	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest					
1697	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1698	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1699	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest					
1700	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1701	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1702	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest					
1703	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest					
1704	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest					
1705	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest					
1706	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest					
1707	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest					
1708	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest					
1709	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest					
1710	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest					
1711	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest					
1712	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest					
1713	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest					
1714	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest					
1715	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest					
1716	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest					
1717	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest					
1718	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest					
1719	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest					
1720	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest					
1721	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest					
1722	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest					
1723	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest					
1724	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest					
1725	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest					
1726	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest					
1727	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest					
1728	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest					
1729	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest					
1730	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest					
1731	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest					
1732	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest					
1733	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest					

1734	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest					
1735	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest					
1736	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest					
1737	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest					
1738	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest					
1739	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest					
1740	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal					
1741	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest					
1742	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest					
1743	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1744	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1745	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1746	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest					
1747	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest					
1748	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest					
1749	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal					
1750	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest					
1751	National Housing Bank	INE557F07090	13-01-2026	Interest					
1752	National Housing Bank	INE557F07108	13-01-2026	Interest					
1753	National Housing Bank	INE557F07124	13-01-2026	Interest					
1754	National Housing Bank	INE557F07132	13-01-2026	Interest					
1755	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest					
1756	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal					
1757	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest					
1758	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest					
1759	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal					
1760	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest					
1761	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal					
1762	THDC India Limited	INE812V08037	16-01-2026	Interest					
1763	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest					
1764	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest					
1765	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal					
1766	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest					
1767	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest					
1768	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal					
1769	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal					
1770	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest					
1771	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest					
1772	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest					
1773	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest					
1774	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest					
1775	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest					
1776	THDC India Limited	INE812V07047	20-01-2026	Interest					
1777	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1778	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1779	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1780	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1781	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest					
1782	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest					
1783	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest					
1784	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1785	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1786	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1787	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1788	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal					
1789	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1790	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest					

1791	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest					
1792	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal					
1793	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1794	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1795	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1796	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1797	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1798	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1799	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1800	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1801	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1802	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1803	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1804	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1805	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1806	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1807	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest					
1808	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1809	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1810	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1811	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal					
1812	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption					
1813	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption					
1814	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1815	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1816	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1817	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest					
1818	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest					
1819	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1820	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1821	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1822	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1823	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1824	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1825	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1826	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1827	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1828	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1829	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1830	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1831	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1832	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1833	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1834	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1835	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1836	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1837	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1838	Alder Residency Private Limited	INE011C07029	31-01-2026	Interest					
1839	Alder Residency Private Limited	INE011C07029	31-01-2026	Principal					
1840	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1841	KLM Axiva Finvest Limited	INE011507943	31-01-2026	Interest					
1842	KLM Axiva Finvest Limited	INE011507950	31-01-2026	Interest					
1843	KLM Axiva Finvest Limited	INE011507976	31-01-2026	Interest					
1844	KLM Axiva Finvest Limited	INE011507984	31-01-2026	Interest					
1845	KLM Axiva Finvest Limited	INE011507AK7	31-01-2026	Interest					

1846	KLM Axiva Finvest Limited	INE011507AF7	31-01-2026	Interest					
1847	KLM Axiva Finvest Limited	INE011507AG5	31-01-2026	Interest					
1848	KLM Axiva Finvest Limited	INE011507AI1	31-01-2026	Interest					
1849	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest					
1850	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest					
1851	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest					
1852	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					
1853	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					
1854	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					
1855	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1856	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest					
1857	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest					
1858	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest					
1859	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest					
1860	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					
1861	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest					
1862	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1863	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1864	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
1865	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest					
1866	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1867	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest					
1868	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest					
1869	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest					
1870	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest					
1871	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest					
1872	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest					
1873	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest					
1874	KLM Axiva Finvest Limited	INE011507471	1-02-2026	Interest					
1875	KLM Axiva Finvest Limited	INE011507372	1-02-2026	Interest					
1876	KLM Axiva Finvest Limited	INE011507653	1-02-2026	Interest					
1877	KLM Axiva Finvest Limited	INE011507570	1-02-2026	Interest					
1878	KLM Axiva Finvest Limited	INE011507794	1-02-2026	Interest					
1879	KLM Axiva Finvest Limited	INE011507737	1-02-2026	Interest					
1880	KLM Axiva Finvest Limited	INE011507869	1-02-2026	Interest					
1881	KLM Axiva Finvest Limited	INE011507885	1-02-2026	Interest					
1882	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest					
1883	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest					
1884	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest					
1885	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1886	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1887	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest					
1888	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest					
1889	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest					
1890	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest					
1891	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest					
1892	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest					
1893	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest					
1894	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest					
1895	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest					
1896	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest					
1897	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest					
1898	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest					
1899	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest					
1900	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest					
1901	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest					
1902	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest					

1903	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest					
1904	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest					
1905	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest					
1906	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest					
1907	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest					
1908	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest					
1909	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest					
1910	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest					
1911	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest					
1912	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest					
1913	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest					
1914	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest					
1915	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest					
1916	Muthoot Mini Financeries Limited	INE101Q08118	1-02-2026	Interest					
1917	Muthoot Mini Financeries Limited	INE101Q08134	1-02-2026	Interest					
1918	Muthoot Mini Financeries Limited	INE101Q08134	1-02-2026	Interest					
1919	Muthoot Mini Financeries Limited	INE101Q08118	1-02-2026	Interest					
1920	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest					
1921	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest					
1922	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest					
1923	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
1924	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
1925	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest					
1926	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest					
1927	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest					
1928	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Interest					
1929	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Principal					
1930	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest					
1931	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal					
1932	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest					
1933	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	8-02-2026	Interest					
1934	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	8-02-2026	Interest					
1935	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest					
1936	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest					
1937	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest					
1938	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest					
1939	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal					
1940	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest					
1941	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest					
1942	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal					
1943	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest					
1944	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest					
1945	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest					
1946	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest					
1947	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest					
1948	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal					
1949	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1950	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1951	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1952	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1953	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest					
1954	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest					
1955	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal					
1956	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal					
1957	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest					
1958	THDC India Limited	INE812V08060	18-02-2026	Interest					
1959	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest					

1960	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest					
1961	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest					
1962	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest					
1963	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal					
1964	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest					
1965	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest					
1966	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest					
1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest					
1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal					
1969	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest					
1970	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest					
1971	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal					
1972	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest					
1973	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest					
1974	TATA Motors Limited	INE155A08407	26-02-2026	Interest					
1975	TATA Motors Limited	INE155A08415	26-02-2026	Interest					
1976	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest					
1977	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest					
1978	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal					
1979	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest					
1980	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest					
1981	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest					
1982	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest					
1983	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest					
1984	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
1985	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
1986	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
1987	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
1988	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
1989	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
1990	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest					
1991	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest					
1992	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest					
1993	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest					
1994	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest					
1995	KLM Axiva Finvest Limited	INE01I507A11	28-02-2026	Interest					
1996	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest					
1997	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest					
1998	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest					
1999	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest					
2000	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest					
2001	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest					
2002	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest					
2003	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest					
2004	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
2005	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest					
2006	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest					
2007	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest					
2008	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest					
2009	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest					
2010	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
2011									
	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Partial Redemption					
2012									
	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption					
2013	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest					
2014	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest					

2015	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest					
2016	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest					
2017	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest					
2018	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2026	Interest					
2019	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest					
2020	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest					
2021	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest					
2022				Interest					
	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026						
2023				Interest					
	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026						
2024	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest					
2025	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest					
2026	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest					
2027	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest					
2028	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest					
2029	KLM Axiva Finvest Limited	INE01I507653	1-03-2026	Interest					
2030	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest					
2031	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest					
2032	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest					
2033	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest					
2034	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest					
2035	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest					
2036	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest					
2037	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest					
2038	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
2039	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
2040	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest					
2041	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest					
2042	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest					
2043	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest					
2044	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest					
2045	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest					
2046	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest					
2047	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest					
2048	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial redemption					
2049	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest					
2050	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest					
2051	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest					
2052	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest					
2053	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest					

2054	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest					
2055	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest					
2056	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest					
2057	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest					
2058	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest					
2059	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest					
2060	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest					
2061	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest					
2062	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest					
2063	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest					
2064	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest					
2065	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest					
2066	Muthoot Mini Financeries Limited	INE101Q08118	1-03-2026	Interest					
2067	Muthoot Mini Financeries Limited	INE101Q08134	1-03-2026	Interest					
2068	Muthoot Mini Financeries Limited	INE101Q08118	1-03-2026	Interest					
2069	Muthoot Mini Financeries Limited	INE101Q08134	1-03-2026	Interest					
2070	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest					
2071	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest					
2072	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest					
2073	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07117	6-03-2026	Interest					
2074	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest					
2075	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest					
2076	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal					
2077	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal					
2078	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest					
2079	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest					
2080	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest					
2081	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest					
2082	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest					
2083	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest					
2084	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal					
2085	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal					
2086	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest					
2087	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest					
2088	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest					
2089	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal					
2090	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal					
2091	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest					
2092	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					
2093	Muthoot Mini Financeries Limited	INE101Q08118	13-03-2026	Interest					
2094	Muthoot Mini Financeries Limited	INE101Q08118	13-03-2026	Interest					
2095	Muthoot Mini Financeries Limited	INE101Q08118	13-03-2026	Principal					
2096	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest					
2097	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal					
2098	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest					
2099	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal					
2100	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest					
2101	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal					
2102	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest					
2103	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest					
2104	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal					
2105	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
2106	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2107	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2108	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest					
2109	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest					
2110	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest					

2111	KLM Axiva Finvest Limited	INE011507588	17-03-2026	Interest					
2112	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2113	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2114	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2115	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2116	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2117	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2118	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest					
2119	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest					
2120	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest					
2121	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal					
2122	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest					
2123	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest					
2124	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest					
2125	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest					
2126	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal					
2127	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2128	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2129	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2130	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest					
2131	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal					
2132	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest					
2133	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest					
2134	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest					
2135	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest					
2136	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest					
2137	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest					
2138	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest					
2139	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal					
2140	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2141	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2142	National Housing Bank	INE557F07157	24-03-2026	Interest					
2143	National Housing Bank	INE557F07165	24-03-2026	Interest					
2144	National Housing Bank	INE557F07181	24-03-2026	Interest					
2145	National Housing Bank	INE557F07199	24-03-2026	Interest					
2146	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest					
2147	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2148	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2149	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2150	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2151	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest					
2152	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest					
2153	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal					
2154	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest					
2155	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal					
2156	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest					
2157	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest					
2158	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest					
2159	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest					
2160	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest					
2161	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal					
2162	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest					
2163	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest					
2164	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest					
2165	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal					
2166	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal					
2167	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest					

2168	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2169	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2170	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption					
2171	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption					
2172	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2173	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2174	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest					
2175	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2176	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2177	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest					
2178	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest					
2179	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest					
2180	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest					
2181	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest					
2182	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest					
2183	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest					
2184	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
2185	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest					
2186	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest					
2187	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal					
2188	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest					
2189	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal					
2190	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest					
2191	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707028	31-03-2026	Interest					
2192	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707036	31-03-2026	Interest					
2193	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707028	31-03-2026	Principal					
2194	GMR Enterprises Pvt Ltd	INE908I07552	31-03-2026	Interest					
2195	GMR Enterprises Pvt Ltd	INE908I07552	31-03-2026	Principal					
2196	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2197	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2198	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2199	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2200	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2201	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2202	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest					
2203	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest					
2204	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest					
2205	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest					
2206	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest					
2207	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest					
2208	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest					
2209	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest					
2210	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest					
2211	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest					
2212	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest					
2213	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest					
2214	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest					
2215	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal					
2216	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest					
2217	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest					
2218	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest					
2219	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest					
2220	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest					
2221	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest					
2222	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest					

2223	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest					
2224	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest					
2225	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal					
2226	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					
2227	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					
2228	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2229	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2230	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2231	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2232	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest					
2233	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal					
2234	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest					
2235	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
2236	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
2237	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2238	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2239	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest					
2240	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal					
2241	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest					
2242	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal					
2243	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest					