		Calender of Inte	rest and Princi	ple repayment up	to 31-Mar-2025				
		Pursuant to SEBI C			,				
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due		Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	information	taken by debenture trustee, if
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		Paid before due date	31-03-2025	31-03-2025	<u> </u>
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	<u> </u>
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest		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		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		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	L
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	L
26	Kosamattam Finance Limited	INE403Q07C08	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	L
27	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	L
28	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	└───
29	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	<u> </u>
31	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	┝────
32 33	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	┝────
33 34	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	├ ───
34 35	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2 INE403Q07ES5	1-04-2025	Interest Interest		Paid before due date	31-03-2025	31-03-2025	┝────
36		INE403Q07E33	1-04-2025			Paid before due date	31-03-2025	31-03-2025	<u> </u>
36	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E13	1-04-2025	Interest Interest		Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	
37	Kosamattam Finance Limited	INE403Q07E01	1-04-2025	Interest		Paid before due date Paid before due date	31-03-2025	31-03-2025	
38 39	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest		Paid before due date Paid before due date	31-03-2025	31-03-2025	
39 40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	<u> </u>
40 41	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	<u> </u>
41	Muthoottu Mini Financiers Limited	INE101Q07708	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	<u> </u>
43	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	<u> </u>
43 44	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	<u> </u>
45	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	31-03-2025	Interest		Variation due to Holiday	2-04-2025	2-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07025	31-03-2025	Interest		Variation due to Holiday	2-04-2025	2-04-2025	
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025			Variation due to Holiday	3-04-2025	3-04-2025	<u> </u>

40		NUE 00 10070 55		La base a d			0.04.0005	0.04.0005
49		INE0BUS07BE5	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
50		INE0BUS07BI6	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
58	KLM Axiva Finvest Limited	INE011507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
59	KLM Axiva Finvest Limited	INE011507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
60	KLM Axiva Finvest Limited	INE011507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
61	KLM Axiva Finvest Limited	INE011507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
62	KLM Axiva Finvest Limited	INE011507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
63	KLM Axiva Finvest Limited	INE011507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
64	KLM Axiva Finvest Limited	INE011507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
65	KLM Axiva Finvest Limited	INE011507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
66	KLM Axiva Finvest Limited	INE011507372	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
67	KLM Axiva Finvest Limited	INE011507273	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
68	KLM Axiva Finvest Limited	INE011507935	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
69	KLM Axiva Finvest Limited	INE011507943	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE011507950	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE011507976	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
72	KLM Axiva Finvest Limited	INE011507984	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
73	KLM Axiva Finvest Limited	INE011507AD2	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
74	KLM Axiva Finvest Limited	INE011507AF7	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
75	KLM Axiva Finvest Limited	INE011507AG5	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
75 76	KLM Axiva Finvest Limited	INE011507AG5	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE011507AK7	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
78 79	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest		Paid on due date	4-04-2025	4-04-2025
79 80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025		4-04-2025	4-04-2025
	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025		4-04-2025	4-04-2025
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025		4-04-2025	4-04-2025
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025		4-04-2025	4-04-2025
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025		4-04-2025	4-04-2025
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025		4-04-2025	4-04-2025
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025		8-04-2025	8-04-2025
86	Parinee Shelters Private Limited	INE056Q07033		Interest	7-04-2025		8-04-2025	8-04-2025
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest		Paid on due date	10-04-2025	10-04-2025
88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest		Paid and redeemed	10-04-2025	10-04-2025
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal		Paid and redeemed	10-04-2025	10-04-2025
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025
92			-			The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2		
	Simplex Infrastructures Limited	INE059B07062		Partial redemption		as one time settlement.	14-04-2025	14-04-2025
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest		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			15 04 0005	Dringing	15 04 0005			
-	Hero Fincorp Limited	INE957N07617	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

Bit Desamattan France Limited INE-00207106 17-04-2025 Principal 25-04-2025 Principal 25-0									
99 Kosamatan Finance Limited NEE/02007CK0 17-04-2025 Pind on due date 16-04-2025	97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest			18-04-2025	18-04-2025
100 Kozamattam France Limited NE400207058 1704-2025 Principal 2204-2025 2204-2025 2204-2025 2204-2025 2204-2025 2204-2025 2204-2025 2204-2025 2204-2025 220	98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025
101 Tata Capital Francel Services United (Tata Capital Limited) NE309N07H1 17.04-2025 Interest 17.04-2025 Interest 17.04-2025 Interest 17.04-2025 Interest 21.04-2025 102 WHSPERING HEIGHTS REAL ESTATE PRIVATE LIMITED INE230W00018 19.04-2025 Interest 17.04-2025 Interest 21.04-2025 103 Ashara Housing Limited INE3500001.0 21.04-2025 Interest 17.04-2025 Paid on due date 22.04-2025 22.04-2025 104 Tata Capital Financial Services Limited (Tata Capital Limited) NE57607CU7 25.04-2025 Interest 25.04-2025 26.04-2025 28.04-2025	99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025
102 WHSPERNO HEIGHTS REAL ESTATE PRIVATE LIMITED NE280/00018 19-04-0225 Paid on due date 21-04-2025 21-04-2025 103 Ashina Housing Limited NE580506018 21-04-2025 Paid on due date 22-04-2025 22-04-2025 104 Tan Capital Financial Services Limited (Tata Capital Limited) NE970F07CUT 25-04-2025 Paid on due date 28-04-2025 28-04-2025 105 Addius Bits Finance Limited NE970F07CUT 25-04-2025 Paid on due date 28-04-2025 28-04-2025 106 Addius Bits Finance Limited NE970F07CUT 25-04-2025 Paid on due date 28-04-2025 28-04-2025 107 RLRPS Transportation Networks Limited NE970F08298 25-04-2025 Paid on due date 28-04-2025 28-04-2025 107 RLRPS Transportation Networks Limited NE975G08298 25-04-2025 Paid on due date 28-04-2025 28-04-2025 107 RLRPS Transportation Networks Limited NE975G08298 25-04-2025 Paid on due date 28-04-2025 28-04-2025 107 RLRPS Transportation Networks Limited NE975G08298 25-04-2025 Paid on due date 28-04-2025 28-04-2025 107 RLRPS Transportation Networks Limited NE975G08298 25-04-2025 NE075G08298 N	100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025
103 Ashana Housing Limited INES65D08018 21.04-2025 Interest and Path 21.04-2025 Paid on due date 22.04-2025 22.04-2025 104 Tas Captal Financial Services Limited (Tata Capital Limited) INES970702U7 25.04-2025 Paid on due date 22.04-2025 22.04-2025 105 Ading Bits Finance Limited INES970702U7 25.04-2025 Paid on due date 22.04-2025 22.04-2025 106 Ading Bits Finance Limited INES970702U7 25.04-2025 Paid on due date 22.04-2025 22.04-2025 107 LL&FS Tanspootation Networks Limited INES975002208 25.04-2025 Paid on due date 22.04-2025 22.04-2025 108 Paine Financial Services Private Limited INES975002207 25.04-2025 Paid on due date 22.04-2025 22.04-2025 109 LL&FS Tanspootation Networks Limited INES97500208 25.04-2025 Paid on due date 22.04-2025 22.04-2025 109 LL&FS Tanspootation Networks Limited INES97500207 25.04-2025 22.04-2025 22.04-2025 109 LL&FS Tanspootation Networks Limited INES97500208 25.04-2025 22.04-2025 22.04-2025 100 LL&FS Tanspootation Networks Limited INES97500209 25.04-2025 22.04-2025 22.04-2	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
Ashana Housing Limited (NE39608016) 21-04-2025 22-04-2025 22-04-2025 104 Interset & Partial Paid on due date 28-04-2025 28-04-2025 103 Adiya Brita Finance Limited (NE890407746) 25-04-2025 redemption 25-04-2025 Paid on due date 28-04-2025 28-04-2025 28-04-2025 104 Adiya Brita Finance Limited (NE800407746) 25-04-2025 Paid on due date 28-04-2025 2	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
Tata Capital Financial Services Limited (Tata Capital Limited) INEST PRIOTCUT 25.04-2025 Peldon due date Interviction Capital of the date date of the date of the date of the da	103	Ashiana Housing Limited	INE365D08018	21-04-2025		21-04-2025	Paid on due date	22-04-2025	22-04-2025
105 Adays Bits Finance Limited 1826042025 28:04-2025 28:04-2025 106 Adays Bits Finance Limited 1826042025 28:04-2025 28:04-2025 107 IL&FS Transportation Networks Limited 182:04-2025 28:04-2025 28:04-2025 108 Principal 25:04-2025 18:05:01:01:01:01:01:01:01:01:01:01:01:01:01:	104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976107CU7	25-04-2025		25-04-2025	Paid on due date	28-04-2025	28-04-2025
106 Adiya Birla Finance Limited NE800H07H46 25-04-2025 Principal 25-04-2025 Pain of the interim Distribution process, the Company has made following payments to the NCD holders under the said ISN: 31s Interim distribution - Cash payment of Rs. 994,1902.1 to the NCD holders on October 21, 2023. 2nd Interest and Part Principal 25-04-2025 Principal 28-04-2025 28-0	105		INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025
107 IL&FS Transportation Networks Limited INE975G08238 25-04-2025 Interest and Part Default Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said SN: 1st Interim distribution - Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of R. 20,63,838,000 by vay of allotment of 226,63,888 units of face value of Rs. 100/- of Readstar 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.Physican to the Order passed by the Horbite March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.Physican to the Order passed by the Horbite March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.Physican to the Order passed by the Horbite March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.Physican to the Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity" and confirming that the Moratorium Order' has the broenenited nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligitions 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 108 Pahal Financial Services Private Limited INE514Q08013 25-04-2025 Paid on due date 28-04-2025 28-04-2025 109 Pahal Financial Services Private Li	106								
109 Pahal Financial Services Private Limited INE514Q08013 25-04-2025 Principal 25-04-2025 Paid on due date 28-04-2025 28-04	107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025			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 abovenentioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part	28-04-2025	28-04-2025
		Pahal Financial Services Private Limited		25-04-2025	Interest				
ADITYA BIRLA HOUSING FINANCE LIMITED INE831R07359 26-04-2025 Interest 28-04-2025 Paid on due date 29-04-2025 29-	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	Default		29-04-2025	29-04-2025
				Principal				
						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		
1						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		
1						Moratorium Order has neither been lifted nor modified in any		
						manner. In view of the aforementioned and in compliance with		
1						the abovementioned Orders, the Company is unable to		
1						undertake any obligations related to payment of		
1						interest/principal on Non- Convertible Securities except as part		
1						of the Interim Distribution process approved by the NCLAT.		
112						Paid on due date	29-04-2025	29-04-2025
	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025			
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025			Paid on due date		29-04-2025
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025			Paid on due date	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						Paid on due date	29-04-2025	29-04-2025
1	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025			
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			Paid on due date	30-04-2025	30-04-2025
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6		Principal		Paid on due date	30-04-2025	30-04-2025
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025			Paid on due date	30-04-2025	30-04-2025
124	Hindustan Cleanenergy Limited	INE047M07072	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025
		(erstwhile						
		INE047M07064/						
		INE047M07049/						
1		INE047M07031 / INE047M07015/INE						
1		047M07056)						
4.25				La ha ana at				
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025		28-04-2025	Paid before due date	30-04-2025	30-04-2025
126			00.01.000-	Interest & Partial		Paid on due date	2-05-2025	2-05-2025
407	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	redemption	30-04-2025		2.05.2625	2.05.2025
127	Apollo Tyros Limitod	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	2-05-2025	2-05-2025
128	Apollo Tyres Limited	IINE430AU/U94	30-04-2025	Interest & Partial	30-04-2025		2-05-2025	2-05-2025
120	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	20 04 2025	redemption	30-04-2025	Paid on due date	2-05-2025	2-03-2025
129	DLF CTBER CITY DEVELOPERS LTD DLF Home Developers Limited	INE351E07018	30-04-2025			Paid on due date	2-05-2025	2-05-2025
127		INCJJ120/010	30-04-2023	interest.	30-04-2023	ו מוע טוו עעב עמוב	2-03-2023	2 03-2023

420	II 9 EC Tester estation Naturalis Limited		20.04.0005	Laterational Decision	Def. 1	Defendend Annest of the Interior Distribution and	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
								0.05.0005
131				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	2-05-2025	2-05-2025
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025		2 05 2025	delay of interest payment.		
132				Interest		Please be informed that basis bank details available today,	2-05-2025	2-05-2025
					2-05-2025	interest payment has been made on May 02, 2025. There is a		
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025			delay of interest payment.		
133				Interest	2.05.2025	Please be informed that basis bank details available today,	2-05-2025	2-05-2025
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025		2-05-2025	interest payment has been made on May 02, 2025. There is a delay of interest payment.		
134	EORHANDWALA RATARIA CONSTRUCTION PRIVATE LTD	INE999007074	30-04-2023	Interest		Please be informed that basis bank details available today,	2-05-2025	2-05-2025
134				interest	2-05-2025	interest payment has been made on May 02, 2025. There is a	2 05 2025	2 05 2025
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025			delay of interest payment.		
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Muthoot Fincorp Limited	INE549K08152	30-04-2025			Paid on due date	2-05-2025	2-05-2025
-	Muthoot Fincorp Limited	INE549K08160	30-04-2025			Paid on due date	2-05-2025	2-05-2025
	Muthoot Fincorp Limited	INE549K08145	30-04-2025			Paid on due date	2-05-2025 2-05-2025	2-05-2025 2-05-2025
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053 INE549K08061	30-04-2025 30-04-2025	Interest Interest		Paid on due date Paid on due date	2-05-2025	2-05-2025
	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest		Paid on due date	2-05-2025	2-05-2025
	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest		Paid on due date	2-05-2025	2-05-2025
143	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2025			Paid before due date	2-05-2025	2-05-2025
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest		Paid on due date	2-05-2025	2-05-2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest		Paid on due date	2-05-2025	2-05-2025
	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025			Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
149 150	Kosamattam Finance Limited	INE403Q08134 INE403Q08159	1-05-2025 1-05-2025	Interest Interest		Paid on due date Paid on due date	2-05-2025 2-05-2025	2-05-2025 2-05-2025
150 151	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08159 INE403Q08092	1-05-2025			Paid on due date Paid on due date	2-05-2025	2-05-2025
151	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
153								
	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025

450	······							
156	Kosamattam Finance Limited	INE403Q07AW5		Interest		Paid on due date	2-05-2025	2-05-2025
157	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest		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		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		Paid on due date	2-05-2025	2-05-2025
173	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
174	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
175	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
179	Kosamattam Finance Limited	INE403Q07E73	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
180			1-05-2025	Interest		Paid on due date		
181	Kosamattam Finance Limited	INE403Q07EL0				Paid on due date	2-05-2025	2-05-2025
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest			2-05-2025	2-05-2025
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
-	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
186	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
187	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
188	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
189	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
190	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
191	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest		Variation due to Holiday	2-05-2025	2-05-2025
192	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest		Variation due to Holiday	2-05-2025	2-05-2025
193	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest		Variation due to Holiday	2-05-2025	2-05-2025
194	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest		Variation due to Holiday	2-05-2025	2-05-2025
195	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest		Variation due to Holiday	2-05-2025	2-05-2025
196	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest		Variation due to Holiday	2-05-2025	2-05-2025
197	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest		Variation due to Holiday	2-05-2025	2-05-2025
198	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest		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	INE011507AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
202	KLM Axiva Finvest Limited	INE011507AI1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
203	KLM Axiva Finvest Limited	INE011507AG5	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	INE011507943	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
206	KLM Axiva Finvest Limited	INE011507950	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
207	KLM Axiva Finvest Limited	INE011507935	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
208	KLM Axiva Finvest Limited	INE011507984	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
209	KLM Axiva Finvest Limited	INE011507976	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
210	KLM Axiva Finvest Limited	INE011507273	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
210	KLM Axiva Finvest Limited	INE011507794	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
212	KLM Axiva Finvest Limited	INE011507737	1-05-2025			Variation due to Holiday	5-05-2025	5-05-2025
C 7 C			1-03-2023	interest	2-03-2023	variation due to nolluay	5-05-2025	5-05-2025

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213	KLM Axiva Finvest Limited	INE011507844	1-05-2025			Variation due to Holiday	5-05-2025	5-05-2025
214	KLM Axiva Finvest Limited	INE011507869	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
215	KLM Axiva Finvest Limited	INE011507885	1-05-2025			Variation due to Holiday	5-05-2025	5-05-2025
216	KLM Axiva Finvest Limited	INE01I507471	1-05-2025			Variation due to Holiday	5-05-2025	5-05-2025
217	KLM Axiva Finvest Limited	INE011507372	1-05-2025			Variation due to Holiday	5-05-2025	5-05-2025
218	KLM Axiva Finvest Limited	INE011507570	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
219	KLM Axiva Finvest Limited	INE011507638	1-05-2025	Interest		Variation due to Holiday	5-05-2025	5-05-2025
220	KLM Axiva Finvest Limited	INE011507653	1-05-2025			Variation due to Holiday	5-05-2025	5-05-2025
221	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025			5 Paid on due date	5-05-2025	5-05-2025
222	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest	2-05-2025	5 Paid on due date	5-05-2025	5-05-2025
223	Hero Fincorp Limited	INE957N07674	4-05-2025		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	5 Paid	5-05-2025	5-05-2025
225	National Thermal Power Company Limited	INE733E07HV8	4-05-2025	Interest	3-05-2025	5 Paid	5-05-2025	5-05-2025
226	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest	3-05-2025	5 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	5 Paid on due date	7-05-2025	7-05-2025
229			7 05 0005	Interest & Partial	7 05 0005		0.05.2025	8 05 2025
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	7-05-2025	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		Paid on due date	9-05-2025	9-05-2025
234	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest		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			Paid on due date	12-05-2025	12-05-2025
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	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			Paid and redeemed	12-05-2025	12-05-2025
239	Hero Fincorp Limited	INE957N07757	12-05-2025			Paid on due date	14-05-2025	14-05-2025
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976107CT9	12-05-2025			Paid on due date	14-05-2025	14-05-2025
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025			Paid on due date	14-05-2025	14-05-2025
242	Ashiana Housing Limited	INE365D07085	13-05-2025			Paid on due date	14-05-2025	14-05-2025
242		1112303207003	13-03-2023	Interest & Principal	13-03-2023		14-03-2023	14-03-2023
273	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		Paid on due date	16-05-2025	16-05-2025
244	AMBIT FINVEST PRIVATE LIMITED	INE940P07103	15-05-2025			Paid on due date	16-05-2025	16-05-2025
245	Apollo Tyres Limited	INE438A07185	16-05-2025			Paid on due date	19-05-2025	19-05-2025
240	Apollo Tyres Limited	INE438A07185	16-05-2025			Paid on due date	19-05-2025	19-05-2025
247		INE430AU/ 183	10-00-2025	Principal Interest & Principal	10-05-2025		19-00-2025	13-03-2023
240	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	interest & Finicipal	16 OF 2025	Paid on due date	19-05-2025	19-05-2025
249	Aditya Birla Housing Finance Limited	INE733E07IE2 INE831R08050	17-05-2025	Interest		Paid on due date	19-05-2025	19-05-2025
249 250	Hero Fincorp Limited	INE957N08128	17-05-2025			Paid on due date	19-05-2025	19-05-2025
250	LIC Housing Finance Limited	INE957N08128 INE115A07LU0	17-05-2025	Interest		Paid on due date	19-05-2025	19-05-2025
251	5							
252 253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025			Paid (Variation due to holiday)	20-05-2025	20-05-2025
253 254	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025		20-05-2025	Paid on due date	21-05-2025	21-05-2025
254	Ashiana Housing Limited	INE365D08026	21 05 2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE365D08026	21-05-2025			Paid on due date	22-05-2025	22-05-2025
255	Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited)		21-05-2025			Paid on due date	22-05-2025	
200	rata Capital Financial Services Limited (rata Capital Limited)	INE306N07NK5	22-05-2025	IIIIEIESL	22-05-2025	praiu un uue uale	23-05-2025	23-03-2023

257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025		Default		26-05-2025	26-05-2025	
				Redemption					
						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.			
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial	Default	Defaulted. As part of the Interim Distribution	26-05-2025	26-05-2025	
				redemption		process, the Company has made following payments to the NCD			
						holders under the said ISIN : (i) 1st Interim distribution – Cash			
						payment of Rs. 6,08,10,270/- to the NCD holders on October 18,			
						2023. (ii) 2nd Interim Distribution - Cash payment of Rs.			
						5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by			
						way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025.			
						Consequent to this payment, the outstanding value of the NCDs			
						shall be reduced to the extent of the payout. Pursuant to the			
						Order passed by the Hon'ble National Company Law Appellate			
						Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
						Company has been prohibited			
						from making payments to all its creditors. Further, vide an Order			
						passed by NCLAT dated			
						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.			
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	19.12.2024		26-05-2025	26-05-2025	
			payable on			The company has informed vide email dated 23 rd May 2025 that	20 00 2020	_0 00 2025	
			able basis			The company has informed vide email dated 23° May 2025 that they have made the part principal on various date.			
1	1					they have made the part principal on various date.			

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260	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	21.02.2025		26-05-2025	26-05-2025
			payable on			The company has informed vide email dated 23 rd May 2025 that		
			able basis			they have made the part principal on various date.		
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	28.02.2025		26-05-2025	26-05-2025
			payable on			The second second side and the second s		
			able basis			The company has informed vide email dated 23 rd May 2025 that		
						they have made the part principal on various date.		
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	03.03.2025		26-05-2025	26-05-2025
			payable on			The company has informed vide email dated 23 rd May 2025 that		
			able basis			they have made the part principal on various date.		
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	13.03.2025		26-05-2025	26-05-2025
205	Bangi enangi reaky r mate Ennea		payable on	r ur dur neuemption	1010012020		20 05 2025	20 05 2025
			able basis			The company has informed vide email dated 23 rd May 2025 that		
						they have made the part principal on various date.		
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	24.03.2025		26-05-2025	26-05-2025
			payable on			The company has informed vide email dated 23 rd May 2025 that		
			able basis			they have made the part principal on various date.		
0.65	Damji Shamji Realty Private Limited	INE815R07022			29.03.2025			
265	Daniji Shafiji Kedily Flivale Liniled	INEO 13RU/022	NCD are	Partial Redemption	29.03.2025		26-05-2025	26-05-2025
			payable on			The company has informed vide email dated 23 rd May 2025 that		
			able basis			they have made the part principal on various date.		
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	02.04.2025		26-05-2025	26-05-2025
			payable on			The second informed tide on students dependence 2025 that		
			able basis			The company has informed vide email dated 23 rd May 2025 that		
						they have made the part principal on various date.		
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	05.05.2025		26-05-2025	26-05-2025
			payable on			The company has informed vide email dated 23 rd May 2025 that		
			able basis			they have made the part principal on various date.		
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		
200		1112011/100202	20 00 2020	interest	20-03-2023			
						today i.e. May 26, 2025, as May 25, 2025, was not a business		
						day(Sunday).	27-05-2025	
269	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	5 Interest		Paid on due date	28-05-2025	28-05-2025
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	5 Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	5 Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	5 Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	26-05-2025			
2/3	. , , ,		payable on	i ai dai neuemption				
			able basis			The company has informed vide email dated 28th May 2025 that		
			able basis			they have made the part principal on various date.	28-05-2025	28-05-2025
274								
	Provident Cedar Private Limited	INE0NF907031	28-05-2025	5 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			Paid before due date	29-05-2025	29-05-2025
277	THDC India Limited	INE812V08045	29-05-2025			Paid on due date	30-05-2025	30-05-2025
278	Hindustan Cleanenergy Limited	INE047M07072	31-05-2025		29-05-2025		00-00-2020	00 00-2020
210	Innadatan Oldalionorgy Linited	(erstwhile	51-03-2020	interest	29-05-2025	raiu		
		INE047M07064/						
1		INE047M07049/	1					
		INE047M07031 /						
		INE047M07015/INE						
		047M07056)					30-05-2025	30-05-2025
279	Apollo Tyres Limited	INE438A07102	30-05-2025	5 Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
280			00 00 2020	Interest	33 03 2023		2 00 2020	_ 00 2020
200			1	interest		Interest payment is contingent upon the project receivables.		
			1			Since, no Distributable Surplus is available for distribution for the		
			1			quarter, therefore, no payment is required to be made towards		
	Ashiana Housing Limited	INE365D08067	30-05-2025	5	-	interest for the said period	2-06-2025	2-06-2025

281	IL&FS Transportation Networks Limited	INE975G07019		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		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
283 284	Aditya Birla Finance Limited/ Aditya Birla Capital Limited KLM Axiva Finvest Limited	INE860H07HK5 INE01I507AD2		Interest Interest		Paid on due date Paid on due date	2-06-2025 2-06-2025	2-06-2025 2-06-2025
284	KLM Axiva Finvest Limited	INE011507AD2		Interest		Paid on due date	2-06-2025	2-06-2025
286	KLM Axiva Finvest Limited	INE011507AF7	31-05-2025			Paid on due date	2-06-2025	2-06-2025

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	KLM Axiva Finvest Limited	INE011507AG5	31-05-2025			Paid on due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507AI1	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507950	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507935	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest		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
	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-05-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
310		INE303D07030	31-05-2025	Interest & Principal	30-05-2025		2-00-2023	2-00-2025
	The Great Eastern Shipping Company Ltd	INE017009242	31-05-2025	interest & Fincipal	30-03-2023		2.06.2025	2.06.2025
		INE017A08243		Interest	04.05.0005	Paid before due date	2-06-2025	2-06-2025
	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest Interest		Paid on due date	2-06-2025	2-06-2025
	Logix Buildtech Private Limited	INE806U07033	31-05-2025			Paid on due date	2-06-2025	2-06-2025
-	KLM Axiva Finvest Limited	INE011507273	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507638	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507653	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507570	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507372	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507471	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507737	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE01I507794	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
-	KLM Axiva Finvest Limited	INE011507844	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507885	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited	INE011507869	1-06-2025	Interest		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
	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest		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
	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest		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
	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	Kosamattam Finance Limited	INE403Q07D03	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	Kosamattam Finance Limited	INE403Q07D13	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
340	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
		INE403Q07CL4 INE403Q07CM2				Paid before due date		
	Kosamattam Finance Limited Kosamattam Finance Limited		1-06-2025	Interest			2-06-2025	2-06-2025
	Nosamanam Finance Limited	INE403Q08233	1-06-2025	interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025

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	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025			Paid before due date	2-06-2025	2-06-2025
	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025			Paid before due date	2-06-2025	2-06-2025
346	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
347	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
348	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
349	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
-	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest		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		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				Interest and partial				
				redemption				
	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025		31-05-2025	Paid before due date	2-06-2025	2-06-2025
363	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest		Paid before due date	2-06-2025	2-06-2025
	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025			Paid before due date	2-06-2025	2-06-2025
365	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest	31-05-2025		2-06-2025	2-06-2025
366	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
367	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
368	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
369	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
370	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
371	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
372	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
373	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
374	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest		Paid on due date	2-06-2025	2-06-2025
375	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest		Paid on due date	3-06-2025	3-06-2025
	Muthoottu Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025		3-06-2025	3-06-2025
	Muthoottu Mini Financiers Limited	INE101Q00134	1-06-2025	Interest		Paid before due date	3-06-2025	3-06-2025
	Muthoottu Mini Financiers Limited	INE101Q08118	1-06-2025	Interest		Paid before due date	3-06-2025	3-06-2025
	Muthoottu Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025		3-06-2025	3-06-2025
	Muthoottu Mini Financiers Limited	INE101Q07708	1-06-2025	Interest		Paid before due date	3-06-2025	3-06-2025
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	1-06-2025		2-06-2025		3-06-2025	3-06-2025
381	Logix Buildtech Private Limited	INE806U07033		Principal	30-05-2025	Paid	3-06-2025	3-06-2025
383	Hero Fincorp Limited	INE957N08136	4-06-2025		4-06-2025		5-06-2025	5-06-2025
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	6-06-2025	Interest	6-06-2025		9-06-2025	9-06-2025
		INE860H07HU4	6-06-2025			Paid on due date	9-06-2025	9-06-2025
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07H04 INE860H08DL0		Interest			9-06-2025	9-06-2025
	· · · ·		6-06-2025			Paid on due date		
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025			Paid on due date	9-06-2025	9-06-2025
388 389	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Principal		Paid on due date	9-06-2025	9-06-2025
389 390	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025			Paid (Variation due to holiday)	9-06-2025	9-06-2025
	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					
	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					
-	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025					
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest				
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest				

		1			1	1	
	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				
-	U. P. Power Corporation Ltd	INE540P07145	15-06-2025 Interest				
	U. P. Power Corporation Ltd	INE540P07152	15-06-2025 Interest				
	U. P. Power Corporation Ltd	INE540P07160	15-06-2025 Interest				
	U. P. Power Corporation Ltd	INE540P07160	15-06-2025 Interest				
	U. P. Power Corporation Ltd	INE540P07178	15-06-2025 Interest				
	U. P. Power Corporation Ltd	INE540P07178	15-06-2025 Interest				
	•						
	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025 Interest				
	TATA Motors Limited	INE155A08423	16-06-2025 Interest				
	TATA Motors Limited	INE155A08423	16-06-2025 Interest				
	Hero Fincorp Limited	INE957N08037	20-06-2025 Interest				
413	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LF9	20-06-2025 Interest				
	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				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EI4	26-06-2025 Interest				
	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	INE419008033	27-06-2025 Interest				
423							
	Indore Municipal Corporation Limited	INE00QS07014	27-06-2025 Principal				
425	Ashiana Housing Limited	INE365D08018	28-06-2025 Interest				
	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		1		
	Ashiana Housing Limited	INE365D08026	30-06-2025 Interest		1		
436	Ashiana Housing Limited	INE365D08034	30-06-2025 Interest				
430 437	Ashiana Housing Limited						
437		INE365D08042			1	+	
	Assetz Premium Holding Private Limited	INE601V08042	30-06-2025 Interest				
	Assetz Premium Holding Private Limited	INE601V08034	30-06-2025 Interest			<u> </u>	
		INE647U07023	30-06-2025 Interest			ļ	
441		INE647U08013	30-06-2025 Interest			L	
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				
	KLM Axiva Finvest Limited	INE011507AD2	30-06-2025 Interest				
-	KLM Axiva Finvest Limited	INE011507AK7	30-06-2025 Interest				
450	KLM Axiva Finvest Limited	INE011507AI1	30-06-2025 Interest			1	
	KLM Axiva Finvest Limited	INE011507AG5	30-06-2025 Interest				
	KLM Axiva Finvest Limited	INE011507AG5	30-06-2025 Interest		ł	ł	
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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		1		
466	Muthoot Fincorp Limited	INE549K08046	30-06-2025 Interest				-
467	Muthoot Fincorp Limited	INE549K08040	30-06-2025 Interest				
468	Muthoot Fincorp Limited	INE549K08152	30-06-2025 Interest		-	ł	
468 469							
469 470	Muthoot Fincorp Limited	INE549K08145	30-06-2025 Interest		<u> </u>	<u> </u>	
	Real Value Venture Private Limited	INE511T07023	30-06-2025 Interest				───┤
471	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-06-2025 Interest				┟───┤
472	Sarvesh Builders Private Limited	INE706T07037	30-06-2025 Interest				
473	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025 Interest				↓
474	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025 Interest			ļ	↓
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		1	1	
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				<u>├</u>
491	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025 Interest				<u>├</u>
492		INE0BUS07098	1-07-2025 Interest		 	-	<u>├</u> ───┤
495 494		INE0BUS07098	1-07-2025 Interest		<u> </u>		<u>├</u> ───┤
494 495		INE0BUS07BI6	1-07-2025 Interest			<u> </u>	╂────┤
495 496		INE0BUS07BE5			<u> </u>		┨────┤
496 497						<u> </u>	
		INE0BUS07BB1	1-07-2025 Interest				───┤
498	KLM Axiva Finvest Limited	INE011507737	1-07-2025 Interest		<u> </u>		┟───┤
499	KLM Axiva Finvest Limited	INE011507794	1-07-2025 Interest				┟───┤
500	KLM Axiva Finvest Limited	INE01I507844	1-07-2025 Interest			<u> </u>	↓
501	KLM Axiva Finvest Limited	INE011507869	1-07-2025 Interest				<u> </u>
502	KLM Axiva Finvest Limited	INE011507885	1-07-2025 Interest		ļ		↓
503	KLM Axiva Finvest Limited	INE011507570	1-07-2025 Interest			ļ	ļ
504	KLM Axiva Finvest Limited	INE011507638	1-07-2025 Interest				L
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	INE01I507471	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	INE01I507273	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		ł		
528	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025 Interest		1	1	
529	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025 Interest		1	1	
530	Kosamattam Finance Limited	INE403Q08233	1-07-2025 Interest		1		
531	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025 Interest				
532	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025 Interest		1	1	
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	INE403Q07E33	1-07-2025 Interest				
542	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025 Interest				
543	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025 Interest		1		
544	Kosamattam Finance Limited	INE403Q08175	1-07-2025 Interest				
545	Kosamattam Finance Limited	INE403Q08175	1-07-2025 Interest				
546	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025 Interest				
547							
547	Kosamattam Finance Limited	INE403Q08134	1-07-2025 Interest				
548	Kosamattam Finance Limited	INE403Q08159	1-07-2025 Interest 1-07-2025 Interest				
549 550	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134 INE403Q08134	1-07-2025 Interest 1-07-2025 Interest				
550 551					<u> </u>		
551	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08118	1-07-2025 Interest 1-07-2025 Interest		<u> </u>		
553 554	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025 Interest				
554 555	Kosamattam Finance Limited	INE403Q07FH5 INE403Q07FL7	1-07-2025 Interest 1-07-2025 Interest				
555 556	Kosamattam Finance Limited						
556	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025 Interest			<u> </u>	
	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025 Interest				
558 559	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025 Interest				
559 560	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025 Interest 1-07-2025 Interest			<u> </u>	
_	Muthoottu Mini Financieries Limited	INE101Q07706					
561	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025 Interest		<u> </u>		
562	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025 Interest				
563	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025 Interest				
564 565	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025 Interest		<u> </u>		
565	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025 Interest		<u> </u>		
200	Muthoottu Mini Anancienes Limitea	INE101Q07706	1-07-2025 Principal		L	L	

567	REC Limited	INE020B07GH7	1-07-2025				
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					
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				
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		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				
616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025				
617	Aditya Birla Housing Finance Limited	INE831R07458		Interest			
618	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest			
619	Aditya Birla Housing Finance Limited	INE831R07466		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				
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623	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025						
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						
634	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest					
635	National Thermal Power Company Limited	INE733E07IT0	20-07-2025						
636	National Thermal Power Company Limited	INE733E07IM5	20-07-2025				1		
637	National Thermal Power Company Limited	INE733E07IR4	20-07-2025						
638	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025						
639	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025				1		
640	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	20-07-2025				 	-	
641	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08D20	21-07-2025				<u> </u>		
641 642	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8 INE860H07HS8	22-07-2025						
643	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025						
644	Hero Fincorp Limited	INE957N07690	22-07-2025				-		
645	Hero Fincorp Limited	INE957N07690	22-07-2025						
646	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025						
647	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025						
648	TATA Motors Limited	INE155A08431	22-07-2025						
649	TATA Motors Limited	INE155A08431	22-07-2025						
650	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025						
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				1	1	
662	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025				İ	Ì	
663	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest	İ		1		
664	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest			1	1	
665	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025		İ		1		
666	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025				1	1	
667	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest	1			1	
668	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest					
669	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025				1		
670	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025						
671	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest			 	-	
672	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025				<u> </u>		
673							<u> </u>		
673 674	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	еппсіраі					
-	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						
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					
679	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025					
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				
	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest				
	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025					
-	GNRC LIMITED	INE653Z07012		Interest				
-	GNRC LIMITED	INE653Z07012	30-07-2025					
693	GNRC LIMITED	INE653Z07012	30-07-2025	Interest				
-	GNRC LIMITED	INE653Z07012						
694 695	GNRC LIMITED	INE653Z07012		Interest				
696								L
696 697	GNRC LIMITED	INE653Z07012 INE975G08256	30-07-2025					
	IL&FS Transportation Networks Limited							
698	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025					
	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025					
-	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025					
	KLM Axiva Finvest Limited	INE011507380	30-07-2025					
702	Alder Residency Private Limited	INE0I1C07029	31-07-2025					
	Alder Residency Private Limited	INE0I1C07029	31-07-2025					
704	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest				
	KLM Axiva Finvest Limited	INE011507935		Interest				
	KLM Axiva Finvest Limited	INE011507950	31-07-2025	Interest				
707	KLM Axiva Finvest Limited	INE011507976	31-07-2025	Interest				
708	KLM Axiva Finvest Limited	INE011507943	31-07-2025	Interest				
709	KLM Axiva Finvest Limited	INE011507984	31-07-2025	Interest				
710	KLM Axiva Finvest Limited	INE011507AD2	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	INE011507AI1	31-07-2025	Interest				
714	KLM Axiva Finvest Limited	INE011507AK7	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					
718	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Interest				
719		INE0QVA07019		Interest				
	Muthoot Fincorp Limited	INE549K08145	31-07-2025					
	Muthoot Fincorp Limited	INE549K08160		Interest				
	Muthoot Fincorp Limited	INE549K08152	31-07-2025					
	Muthoot Fincorp Limited	INE549K08061		Interest				
	Muthoot Fincorp Limited	INE549K08053	31-07-2025					
	Muthoot Fincorp Limited	INE549K08055		Interest				
		INE549K08046		Interest				
_	Muthoot Fincorp Limited							
-	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-07-2025					
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025					
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029		Interest				
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025					
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025					
732	Steel Exchange India Limited	INE503B07036	31-07-2025					
	Suruchi Properties Private Limited	INE217T07019	31-07-2025					
734	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	merest				

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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				1
741	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025 Interest				
742	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025 Interest				
743	KLM Axiva Finvest Limited	INE011507638	1-08-2025 Interest				
744	KLM Axiva Finvest Limited	INE011507653	1-08-2025 Interest				
745	KLM Axiva Finvest Limited	INE011507570	1-08-2025 Interest				
746	KLM Axiva Finvest Limited	INE01I507471	1-08-2025 Interest				
747	KLM Axiva Finvest Limited	INE011507372	1-08-2025 Interest				
748	KLM Axiva Finvest Limited	INE011507794	1-08-2025 Interest				
749	KLM Axiva Finvest Limited	INE011507737	1-08-2025 Interest				
750	KLM Axiva Finvest Limited	INE011507844	1-08-2025 Interest				
751	KLM Axiva Finvest Limited	INE011507869	1-08-2025 Interest			1	
752	KLM Axiva Finvest Limited	INE011507885	1-08-2025 Interest			1	
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			<u> </u>	<u> </u>
756	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025 Interest				<u> </u>
757	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025 Interest				
758	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025 Interest				<u> </u>
759	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025 Interest				├ ───┤
760	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025 Interest				├ ───┤
761		INE403Q07E13	1-08-2025 Interest				├ ───┤
761	Kosamattam Finance Limited						├ ───┤
762	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025 Interest 1-08-2025 Interest				┝────┤
764	Kosamattam Finance Limited	INE403Q07ED7					<u> </u>
765	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025 Interest				<u> </u>
765	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025 Interest 1-08-2025 Interest				<u> </u>
767	Kosamattam Finance Limited	INE403Q07DT5					┢────┤
767	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025 Interest				<u> </u>
_	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			L	└─── │
775	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025 Interest			ļ	┟────┤
776	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025 Interest			L	↓
777	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025 Interest				\mid
778	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025 Interest				
779	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025 Interest			ļ	
780	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025 Interest			ļ	\mid
781	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025 Interest				\mid
782	Kosamattam Finance Limited	INE403Q08118	1-08-2025 Interest			ļ	
783	Kosamattam Finance Limited	INE403Q08159	1-08-2025 Interest			ļ	
784	Kosamattam Finance Limited	INE403Q08134	1-08-2025 Interest			ļ	
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				

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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	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest			
798	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest			
799	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest			
800	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest			
801	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest			
802	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest			
803	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest			
804	Muthoottu Mini Financieries 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				
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				
811	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07N07	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				
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				
819	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	7-08-2025	Interest			
820	KLM Axiva Finvest Limited	INE011507968	7-08-2025				
821	KLM Axiva Finvest Limited	INE011507992	7-08-2025	Interest			
822	KLM Axiva Finvest Limited	INE011507AC4	7-08-2025				
823	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025				
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				
826	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest			
827	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025				
828	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025				
829							
829	Kosamattam Finance Limited Aditya Birla Housing Finance Limited	INE403Q07CR1 INE831R07565	10-08-2025	Principal Interest			
830 831	Tata Capital Financial Services Limited (Tata Capital Limited)	INE831R07565 INE306N07MZ5	11-08-2025				
832	Ashiana Housing Limited	INE306N07M25	12-08-2025	Interest			
832	Asniana Housing Limited Tyger Home Finance Private Limited	INE365D07085 INE0Q6I07017					
833		INE540P07103	14-08-2025				
	U. P. Power Corporation Ltd		14-08-2025				
835 836	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest			
	U. P. Power Corporation Ltd	INE540P07095	14-08-2025				
837	Reliance General Insurance Company Limited	INE124D08019	16-08-2025				
838	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025				
839	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025				
840	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025				
841	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025				
842	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025				
843	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025				
844	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest			
845	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025				
846	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal			
847	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025				
848	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal			

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849	Kosamattam Finance Limited	INE403Q07912	22-08-2025				
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				
859				Interest			
1							
1							
	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							
L	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				
885	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025				
886	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025				
887	National Housing Bank	INE557F07074	30-08-2025				
888	Power Finance Corporation	INE134E07380	30-08-2025				
889	Power Finance Corporation	INE134E07380	30-08-2025			1	
890	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025			İ	
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891	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025 Interest				
892	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025 Principal				
	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025 Interest				
894	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025 Interest				
895	KLM Axiva Finvest Limited	INE011507AD2	31-08-2025 Interest				
896	KLM Axiva Finvest Limited	INE011507AK7	31-08-2025 Interest				
897	KLM Axiva Finvest Limited	INE011507AI1	31-08-2025 Interest				
898	KLM Axiva Finvest Limited	INE011507AG5	31-08-2025 Interest				
899	KLM Axiva Finvest Limited	INE01I507AF7	31-08-2025 Interest				
900	KLM Axiva Finvest Limited	INE011507935	31-08-2025 Interest				
901	KLM Axiva Finvest Limited	INE011507943	31-08-2025 Interest				
902	KLM Axiva Finvest Limited	INE011507976	31-08-2025 Interest				1
903	KLM Axiva Finvest Limited	INE011507950	31-08-2025 Interest				
904	KLM Axiva Finvest Limited	INE011507984	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			1	
909	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025 Interest				<u> </u>
	Muthoot Fincorp Limited	INE549K08152	31-08-2025 Interest				├
	Muthoot Fincorp Limited	INE549K08160	31-08-2025 Interest				<u> </u>
-	Muthoot Fincorp Limited	INE549K08145	31-08-2025 Interest				
	Muthoot Fincorp Limited	INE549K08079	31-08-2025 Interest				
	Muthoot Fincorp Limited	INE549K08046	31-08-2025 Interest				
	Muthoot Fincorp Limited	INE549K08053	31-08-2025 Interest				
	Muthoot Fincorp Limited	INE549K08061	31-08-2025 Interest				
917	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-08-2025 Interest				
918	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-08-2025 Interest				
919	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025 Interest				<u> </u>
920	Steel Exchange India Limited	INE503B07036	31-08-2025 Interest			ł	
	Steel Exchange India Limited Suruchi Properties Private Limited	INE217T07019	31-08-2025 Interest				
922	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025 Interest				
923	INDEL MONEY LIMITED		1-09-2025 Interest				
923 924		INE0BUS07940 INE0BUS07569	1-09-2025 Interest				
924 925		INE0BUS07569					
925 926							
920		INE0BUS07098	1-09-2025 Interest 1-09-2025 Interest				
		INE0BUS07BE5					
928 929		INE0BUS07BB1	1-09-2025 Interest				┝───┤
929 930		INE0BUS07BD7	1-09-2025 Interest				┝───┤
		INE0BUS07BI6	1-09-2025 Interest				┝───┤
931	KLM Axiva Finvest Limited	INE011507372	1-09-2025 Interest				┝───┤
932 933	KLM Axiva Finvest Limited	INE011507471	1-09-2025 Interest				┝───┤
	KLM Axiva Finvest Limited	INE011507570	1-09-2025 Interest				\vdash
	KLM Axiva Finvest Limited	INE011507638	1-09-2025 Interest				┝───┤
	KLM Axiva Finvest Limited	INE011507653	1-09-2025 Interest			<u> </u>	<u> </u>
936	KLM Axiva Finvest Limited	INE011507737	1-09-2025 Interest			L	\parallel
937	KLM Axiva Finvest Limited	INE011507794	1-09-2025 Interest				\vdash
938	KLM Axiva Finvest Limited	INE011507885	1-09-2025 Interest			ļ	\vdash
	KLM Axiva Finvest Limited	INE011507869	1-09-2025 Interest			L	\parallel
940	KLM Axiva Finvest Limited	INE01I507844	1-09-2025 Interest			<u> </u>	<u> </u>
	Kosamattam Finance Limited	INE403Q08217	1-09-2025 Interest				┝────┤
	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025 Interest			<u> </u>	<u> </u>
	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025 Interest				┝────┤
944	Kosamattam Finance Limited	INE403Q08175	1-09-2025 Interest				<u> </u>
945	Kosamattam Finance Limited	INE403Q08175	1-09-2025 Interest				\vdash
946	Kosamattam Finance Limited	INE403Q08191	1-09-2025 Interest			ļ	
947	Kosamattam Finance Limited	INE403Q08118	1-09-2025 Interest				

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974 Kosamatam Finance Limited INE403007ES 1-09-025 Interest Image: Control of C		Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest				
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97 Indian Renergy Development Agency Limited INE202E08037 6-09-2025 Interest									
98 THDC India Limited INE812V07021 6-09-2025 Interest									
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1001 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07NA6 7-09-2025 Interest									
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1002 Toyota Financial Services India Limited INE692Q07449 7-09-2025 Interest									
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1019 Reference Control Linking 1400 Monte Control Lin	1006	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest				
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1202 Note Fraced Lendord Net Service Lendord Net	1008	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest				
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ID12 Bio Capital France Lineard Interod (Enc. Optical Lineard) NESSENDANCE 10-99-2020 Princed Prince Prince Prince D13 Adaps Bin Housing France Lineard NESSENDANCE	1010	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal				
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1015 Advage that Heassing Presed Linetad NEES1107/490 11-09-2020 Interest Image	1014	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest				
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1032 MEGRAJ HOLDINGS PRIVATE LIMITED NE0N2807013 15:09-2025 Interest Interest 1033 U. P. Power Corporation Ltd INE540P07178 15:09-2025 Interest Interest 1034 U. P. Power Corporation Ltd INE540P07178 15:09-2025 Interest Interest 1035 U. P. Power Corporation Ltd INE540P07160 15:09-2025 Interest Interest 1037 U. P. Power Corporation Ltd INE540P07162 15:09-2025 Interest Interest 1038 U. P. Power Corporation Ltd INE540P07145 15:09-2025 Interest Interest Interest 1038 U. P. Power Corporation Ltd INE540P07145 16:09-2025 Interest		•							
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1105IL&FS Transportation Networks LimitedINE975G0707630-09-2025PrincipalImage: Constraint of the second secon		-					
1106KESORAM INDUSTRIES LIMITEDINE087A0765130-09-2025InterestInte							
1107KLM Axiva Finvest LimitedINE011507AD230-09-2025InterestInter	-						┝───┤
1108KLM Axiva Finvest LimitedINE011507AF730-09-2025InterestInter						 	
1109KLM Axiva Finvest LimitedINE011507AG530-09-2025InterestInter							
1110 KLM Axiva Finvest Limited INE 011507AI1 30-09-2025 Interest Int							
1111 KLM Axiva Finvest Limited INE 011507AK7 30-09-2025 Interest I							
1112 KLM Axiva Finvest Limited INE 011507950 30-09-2025 Interest I							
1113 KLM Axiva Finvest Limited INE011507976 30-09-2025 Interest In							
I114 KLM Axiva Finvest Limited INE011507943 30-09-2025 Interest In							
	1114	KLM Axiva Finvest Limited	INE011507943	30-09-2025 Interest			

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1115	KLM Axiva Finvest Limited	INE011507984	30-09-2025						
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		Interest					
1130	Orissa Metalliks Private Limited	INE0J9208015		Principal					
1131	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest					
1132	ReNew Wind Energy (Jath) Private Limited	INE269007011		Interest					
1133	Sarvesh Builders Private Limited	INE706T07037		Interest					
1135	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		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						
1140	Suruchi Properties Private Limited	INE217T07019	30-09-2025						
1141	Tyger Home Finance Private Limited	INE0Q6I07033							
1142	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025						
1143	Vardhita Properties Private Limited	INE1DF208035	30-09-2025						
1144	Vardhita Properties Private Limited	INE1DF208035		Principal					
1145	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025						
1146	INDEL MONEY LIMITED	INE0BUS07940		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		Interest					
1152	INDEL MONEY LIMITED	INE0BUS07BB1		Interest					
1152	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest					
1155	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025						
1155	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025						
1155	KLM Axiva Finvest Limited	INE011507737		Interest					
1150	KLM Axiva Finvest Limited	INE011507794		Interest					
1158	KLM Axiva Finvest Limited	INE011507885	1-10-2025	Interest					
1150	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		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						
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						
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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		Interest			
1186	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025				
1187	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest			
1188	Kosamattam Finance Limited	INE403Q07EL0		Interest			
1189	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest			
1190	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025				
1191	Kosamattam Finance Limited	INE403Q07ES5		Interest			
1192	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest			-
1193	Kosamattam Finance Limited	INE403Q08159	1-10-2025				
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				
1198	Kosamattam Finance Limited	INE403Q08175	1-10-2025				
1199	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest			
1200	Kosamattam Finance Limited	INE403Q08191	1-10-2025				
1200	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest			
1201	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025				
1202	Kosamattam Finance Limited	INE403Q07FH5		Interest			
1203	Kosamattam Finance Limited	INE403Q07FL7		Interest			
1204	Muthoottu Mini Financieries Limited	INE403Q07FL7					
1205	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest			
1208	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025				
1207	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025				
1208							
1209	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest			
1210	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest			
1211	IL&FS Transportation Networks Limited	INE975G07076 INE477L07AD0	2-10-2025 3-10-2025	Interest			<u> </u>
1212	IIFL Finance Limited						<u> </u>
1213	THDC India Limited	INE812V07013	3-10-2025				
1214	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025				
1215	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025				
1216	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025				
-	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				
1219	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025				
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				
1222	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025				
1223	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025				
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				
1226		INE482A07068	13-10-2025	Interest			
1227		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			L
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	INE011507646	17-10-2025 Interest			
1242	KLM Axiva Finvest Limited	INE011507638	17-10-2025 Interest			
1243	KLM Axiva Finvest Limited	INE011507638	17-10-2025 Principal			
1244	KLM Axiva Finvest Limited	INE011507646	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		1	├ ───┤
1250	Punjab and Sind Bank	INE608A08033	19-10-2025 Interest		1	
1250	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			<u> </u>
1252	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025 Interest			<u> </u>
1255	Hero Fincorp Limited	INE957N08094	21-10-2025 Interest			<u> </u>
1255	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025 Interest			<u> </u>
1255	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025 Interest			<u> </u>
1250	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025 Principal			<u> </u>
1258	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025 Interest			<u> </u>
1259	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025 Interest			<u> </u>
1260	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025 Interest			<u> </u>
1261	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025 Interest			<u> </u>
1261	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025 Principal			<u> </u>
1262	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025 Principal			<u> </u>
1263	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025 Principal		-	├ ───┤
1265	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025 Principal			<u> </u>
1265	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025 Interest		-	├ ───┤
1267	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025 Interest		-	├ ───┤
1267	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025 Interest		-	├ ───┤
1269	•	INE975G08306				├ ───┤
1209	IL&FS Transportation Networks Limited		28-10-2025 Principal			├ ───┤
	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025 Interest			├ ───┤
1271 1272	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025 Principal			<u> </u>
12/2	Provident Codes Brivets Limited					1 1
1273	Provident Cedar Private Limited	INE0NF907031	28-10-2025 Partial Redemption		<u> </u>	├─── ┤
12/3	Dravident Marite Drivete Limited					
1274	Provident Meryta Private Limited	INE0NF807017	28-10-2025 Partial Redemption			<u> </u>
1274	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025 Interest			└─── ┤
1275 1276	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025 Interest			├─── ┤
1276		INE653Z07012	30-10-2025 Interest			<u> </u>
		INE653Z07012	30-10-2025 Interest			└─── ┤
1278		INE653Z07012	30-10-2025 Interest			├─── ┤
1279		INE653Z07012	30-10-2025 Interest			└─── ┤
1280		INE653Z07012	30-10-2025 Interest			┝───┤
1281	GNRC LIMITED	INE653Z07012	30-10-2025 Interest			└─── ┤
1282	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025 Interest			 <u> </u>
1283	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025 Interest			

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	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest			
	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	INE0I1C07029	31-10-2025	Interest			
1289	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Principal			
1290	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest			
1291	KLM Axiva Finvest Limited	INE011507943	31-10-2025	Interest			
1292	KLM Axiva Finvest Limited	INE011507976	31-10-2025	Interest			
1293	KLM Axiva Finvest Limited	INE011507950	31-10-2025	Interest			
1294	KLM Axiva Finvest Limited	INE011507984	31-10-2025	Interest			
1295	KLM Axiva Finvest Limited	INE011507AD2	31-10-2025	Interest			
1296	KLM Axiva Finvest Limited	INE011507AK7	31-10-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest			
	KLM Axiva Finvest Limited	INE011507AG5	31-10-2025	Interest			
	KLM Axiva Finvest Limited	INE011507AF7	31-10-2025	Interest			
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025				
	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest			
	Muthoot Fincorp Limited	INE549K08046					
	Muthoot Fincorp Limited	INE549K08061	31-10-2025				
	Muthoot Fincorp Limited	INE549K08053	31-10-2025				
	Muthoot Fincorp Limited	INE549K08152					
	Muthoot Fincorp Limited	INE549K08160					
	Muthoot Fincorp Limited	INE549K08145	31-10-2025				
	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2025	Interest			
	Steel Exchange India Limited	INE503B07036	31-10-2025				
		INE217T07019	31-10-2025	Interest			
	Suruchi Properties Private Limited Watermarke Estates Pvt Ltd	INE277107019 INE07J407014	31-10-2025				
	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025				
	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest			
	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025				
	INDEL MONEY LIMITED	INEOBUS07BI6					
			1-11-2025				
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BE5 INE0BUS07BD7		Interest Interest			
		INEOBUS07940					
		INE0BUS07569					
		INE0BUS07098	1-11-2025				
-		INE0BUS08013	1-11-2025				
	KLM Axiva Finvest Limited	INE011507794	1-11-2025				
	KLM Axiva Finvest Limited	INE011507737	1-11-2025				
	KLM Axiva Finvest Limited	INE011507885					
	KLM Axiva Finvest Limited	INE011507869					
	KLM Axiva Finvest Limited	INE011507471					
-	KLM Axiva Finvest Limited	INE011507489	1-11-2025				
	KLM Axiva Finvest Limited	INE011507372					
-	KLM Axiva Finvest Limited	INE011507653					
	KLM Axiva Finvest Limited	INE011507570	1-11-2025				
	Kosamattam Finance Limited	INE403Q07EF2					
-	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025				
	Kosamattam Finance Limited	INE403Q07EM8					
	Kosamattam Finance Limited	INE403Q07ES5					
	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025				
-	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025				
	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025				
	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest			
	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025				
1340	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	interest			

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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					
1349	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025					
1350	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025					
1351	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest				
1352	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025					
1353	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025					
1354	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025					
1354		INE403Q07CH2						
	Kosamattam Finance Limited		1-11-2025					
1356	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest				
1357	Kosamattam Finance Limited	INE403Q08159	1-11-2025					
1358	Kosamattam Finance Limited	INE403Q08134	1-11-2025					
1359	Kosamattam Finance Limited	INE403Q08134	1-11-2025			ł		
1360	Kosamattam Finance Limited	INE403Q08134	1-11-2025					
1361	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest				
1362	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025					
1363	Kosamattam Finance Limited	INE403Q08191	1-11-2025					
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					
1367	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest				
1368	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025					
1369	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest				
1370	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest				
1371	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest				
1372	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest				
1373	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest				
1374	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest				
1375	Muthoottu Mini Financieries 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			1		
1382	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025					
1383	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025					
1384	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025					
1385	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025			1	1	
1386	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025		1	1		
1387	National Thermal Power Company Limited	INE733E07KG3	7-11-2025		1	1		
1388	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025		1	1		
1389	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025		1	1		
1390	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025		1	1		
1391	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025		1	1		
1392	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025					
1393	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025		<u> </u>	<u> </u>	1	
1394	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025		<u> </u>	<u> </u>	1	
1395	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest				
1395	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest				
1397	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025					
1357	india minastructure i indide Company Liniteu	INCLIDITION 201	12-11-2023		1	1	1	

		-			1	1	
1398	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025				
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		1	
1408	India Infrastructure Finance Company Limited	INE787H07081					
1409	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025				
1410	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			
1411	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			
	Power Finance Corporation	INE134E07430	16-11-2025				
1413	Power Finance Corporation	INE134E07448	16-11-2025	Interest			
1414	Power Finance Corporation	INE134E07455	16-11-2025	Interest			
	Power Finance Corporation	INE134E07463					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025			1	
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025			1	
1417	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5					
1418							
1419	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025				
1420	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7					
1421	India Infrastructure Finance Company Limited	INE787H07115					
	India Infrastructure Finance Company Limited	INE787H07123					
	Muthoottu Mini Financieries Limited	INE101Q07847					
	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			
-	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest			
	Toyota Financial Services India Limited	INE692Q07464					
1427	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest			
	Hero Fincorp Limited	INE957N08177					
	Hero Fincorp Limited	INE957N08177					
1430	IL&FS Transportation Networks Limited	INE975G07092					
1431	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025				
1432	Sintex-BAPL Limited	INE631U07019					
1433	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025				
1434	Kosamattam Finance Limited	INE403Q07BD3					
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		Partial Redemption			
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025			ł	
1439	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976107CY9				ł	
1440	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025				
1441	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025			ł	
1442	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025			ł	
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
	Ashiana Housing Limited	INE365D08067					
		INE653Z07012	30-11-2025				
		INE653Z07012	30-11-2025			ł	
1448		INE653Z07012	30-11-2025				
		INE653Z07012	30-11-2025			ł	
		INE653Z07012					
		INE653Z07012					
1452	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	interest	l		

1453	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025					
1454	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest				
1455	KLM Axiva Finvest Limited	INE011507950	30-11-2025					
1456	KLM Axiva Finvest Limited	INE01I507976	30-11-2025					
1457	KLM Axiva Finvest Limited	INE011507943	30-11-2025	Interest				
1458	KLM Axiva Finvest Limited	INE011507984	30-11-2025	Interest				
1459	KLM Axiva Finvest Limited	INE011507AD2	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				
	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		Interest				
1481	INDEL MONEY LIMITED	INE0BUS07BD7		Interest				
1482	INDEL MONEY LIMITED	INE0BUS07BE5		Interest				
1483	INDEL MONEY LIMITED	INE0BUS07BI6		Interest				
1484	INDEL MONEY LIMITED	INE0BUS07940		Interest				
1485	INDEL MONEY LIMITED	INE0BUS07569		Interest				
1486	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest				
1487	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest				
1488	KLM Axiva Finvest Limited	INE011507737	1-12-2025	Interest				
1489	KLM Axiva Finvest Limited	INE011507794	1-12-2025	Interest				
1490	KLM Axiva Finvest Limited	INE011507885		Interest				
1490			2 2020	Interest				
	KLM Axiva Finvest Limited	INE011507869	1-12-2025					
1492	KLM Axiva Finvest Limited	INE011507471	1-12-2025	Interest				
1493	KLM Axiva Finvest Limited	INE011507372	1-12-2025	Interest				
1494	KLM Axiva Finvest Limited	INE011507570	1-12-2025	Interest	 			
1495	KLM Axiva Finvest Limited	INE011507653	1-12-2025	Interest				
1496	Kosamattam Finance Limited	INE403Q07EM8		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				Interest and partial				
	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	redemption				
1505	Kosamattam Finance Limited	INE403Q07EV9		Interest				
1505		INE403Q07EX5 INE403Q07ED7	1-12-2025					
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7 INE403Q07DY5	1-12-2025					
1307	Nosamallam Findhoe Limileu	INC403Q07D13	1-12-2025	interest			I	

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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	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest			
1536	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025				
1537	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest			
1538	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest			
1539	KLM Axiva Finvest Limited	INE011507AL5	3-12-2025	Interest			
1540	KLM Axiva Finvest Limited	INE011507AJ9	3-12-2025	Interest			
1541	KLM Axiva Finvest Limited	INE011507AH3	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			
1545	Aditya Birla Finance Limited Aditya Birla Capital Limited	INE831R07482 INE860H08EG8	6-12-2025	Interest			
1546	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest			
1547	KLM Axiva Finvest Limited	INE011507AB6	6-12-2025	Interest			
1548	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AB6	6-12-2025				
1549	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025				
1550							
1551	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest Principal			
1552	Tata Capital Financial Services Limited (Tata Capital Limited) Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE306N07NG3 INE860H07IP2	8-12-2025 9-12-2025	Interest			
1553							
	Reliance Capital Limited	INE013A08325	9-12-2025				
1555	Reliance Capital Limited	INE013A08325	9-12-2025				
1556	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest			
1557		INE831R07516	12-12-2025				
1558		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				
1562	HDFC Bank Limited	INE040A08351	15-12-2025	Principal			
1563	HDFC Bank Limited	INE040A08351	15-12-2025				
1564	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	merest			

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1565	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025 Principal				
1566	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025 Interest				
	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				
	National Thermal Power Company Limited	INE733E07JG5	16-12-2025 Interest				
	National Thermal Power Company Limited	INE733E07JI1	16-12-2025 Interest				
1580	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025 Interest			1	
1581	National Thermal Power Company Limited	INE733E07JE0	16-12-2025 Interest			1	
1582	National Thermal Power Company Limited	INE733E07JE0	16-12-2025 Principal				
	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025 Interest			1	
	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025 Principal			1	
1585	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025 Interest				
	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025 Principal			1	
	IIFL Home Finance Limited	INE477L07982	19-12-2025 Interest			1	
1588	IIFL Home Finance Limited	INE477L07982	19-12-2025 Principal				
1589	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025 Interest				
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025 Interest			1	
	Toyota Financial Services India Limited	INE692Q07530	19-12-2025 Interest				
1592	Toyota Financial Services India Limited	INE692Q07399	19-12-2025 Interest				
	Toyota Financial Services India Limited	INE692Q07399	19-12-2025 Principal				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025 Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025 Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025 Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025 Interest				
1598	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025 Interest				
	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025 Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025 Interest				
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025 Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025 Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1 INE860H07IG1	27-12-2025 Interest			<u> </u>	
1604	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017 INE957N07732					
	Hero Fincorp Limited THDC India Limited						
1606		INE812V08011					
	Ashiana Housing Limited	INE365D08018	28-12-2025 Interest				
1608 1609	HDFC Bank Limited	INE040A08393	28-12-2025 Interest				
1609 1610	HDFC Bank Limited	INE040A08393	28-12-2025 Interest				
1010	Drevident Coder Drivete Limited		00.40.0005 Perticipation of the				
1611	Provident Cedar Private Limited	INE0NF907031	28-12-2025 Partial Redemption				
1011	Des Alexi Manda Debata Utation						
1642	Provident Meryta Private Limited	INE0NF807017	28-12-2025 Partial Redemption				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025 Interest				
	Indore Municipal Corporation Limited	INE00QS07014	29-12-2025 Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	30-12-2025 Interest				
-	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025 Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025 Interest				
1617	Ashiana Housing Limited	INE365D08026	30-12-2025 Interest			ļ	
	Ashiana Housing Limited	INE365D08034	30-12-2025 Interest			ļ	
1619	Ashiana Housing Limited	INE365D08042	30-12-2025 Interest				

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952 Selec Lunito NetGorrow 94 -92.000 [need: 953 Selec Lunito NetGorrow 94 -92.000 [need: 954 Selec Lunito NetGorrow 94 -92.000 [need: 955 Selec Lunito NetGorrow 94 -92.000 [need: 956 Selec Lunito NetGorrow 94 -92.000 [need: 957 Selec Lunito NetGorrow 94 -92.000 [need: 958 Selec Lunito NetGorrow 94 -92.000 [need: 958 Selec Lunito NetGorrow 95 -92.000 [need: 958 Selec Lunito NetGorrow 95 -92.000 [need: 958 Selec Lunito NetGorrow 95 -92.000 [need: 958 Selec Lunito NetGorrow 95 -92.000 [need: 959 Type free Frace Produc Innet NetGorrow 95 -92.000 [need: 950 Type free Frace Produc Innet NetGorrow 95 -92.000 [need: 951 Type free Frace Produc Innet NetGorrow 95 -92.000 [need: 952 Verset NetGorrow NetGorrow 95 -92.000 [need: 953 Verset NetGorrow NetGorrow 95 -92.000 [need: 954 Verset NetGorrow NetGorrow 95 -92.000 [need: 955 Verset NetGorrow NetGorrow	1620	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED			Interest			
132 BAC Land Landman NeisSerrer Image Image Image Image 133 ANG Landman NeisSerrer Image Image Image Image 144 ANG Landman NeisSerrer Image Image Image Image 145 Image NeisSerrer Image Image Image Image 145 Image NeisSerrer Image Image Image Image 145 Image NeisSerrer Image Image Image Image Image 145 Image NeisSerrer Image Image Image Image Image 145 Image NeisSerrer Image Image Image Image Image 145 Image Image Image Image Image Image Image 145 Image Image Image Image Image Image Image 145 Image Image Image Image Image Image 145 Image Image Image Image Image Image 145 Image Image Image Image Image				30-12-2025	Interest			
IntOne: LuntroNet: Source<		a a a a a a a a a a a a a a a a a a a		30-12-2025	Interest			
Diss Owe Clustristic Name Conversion All 2 - 2000 [needed Conversion Conversion <thconversion< th=""> Conversion</thconversion<>		GNRC LIMITED	INE653Z07012	30-12-2025	Interest			
LikeOreNote: LintrenNetsortion8-1-2000Interact	1624	GNRC LIMITED	INE653Z07012	30-12-2025	Interest			
Insc Net Curton Net Curton <td>1625</td> <td>GNRC LIMITED</td> <td>INE653Z07012</td> <td>30-12-2025</td> <td>Interest</td> <td></td> <td></td> <td></td>	1625	GNRC LIMITED	INE653Z07012	30-12-2025	Interest			
Name Name <th< td=""><td>1626</td><td>GNRC LIMITED</td><td>INE653Z07012</td><td>30-12-2025</td><td>Interest</td><td></td><td></td><td></td></th<>	1626	GNRC LIMITED	INE653Z07012	30-12-2025	Interest			
Instrumentation Instrumentation Instrumentation Instrumentation Instrumentation Instrumentation Neuronal Printing Net20520000000000000000000000000000000000	1627	GNRC LIMITED	INE653Z07012	30-12-2025	Interest			
Image Image <th< td=""><td>1628</td><td>IL&FS Transportation Networks Limited</td><td>INE975G08231</td><td>30-12-2025</td><td>Interest</td><td></td><td></td><td></td></th<>	1628	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest			
1211 121 Vanis Virsino Private Lindia NECGO00733 2012 2020 Private 1	1629	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest			
Dis2 Type Home France Polace Linked NECODOPTIONS Dis1-2020 Interf. Image Home Polace Linked NECODOPTIONS Dis1-2020 Interf. Image Home Polace Linked Image Home Polace	1630	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal			
Diss Tigger Home Function Function Function Internation reconterination Internate Internation Internation Inte	1631	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest			
1214 AMAT PANEST PRAVIE LIMITED NEBBOY/0002 31-12-0020 [nringut Descent Price Descent Pric Descent Pric Descent Price <td>1632</td> <td>Tyger Home Finance Private Limited</td> <td>INE0Q6I07033</td> <td>30-12-2025</td> <td>Interest</td> <td></td> <td></td> <td></td>	1632	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest			
1636 AMET PINVEST FINVATE LUMTED NEGROVINGE 311-22026 International 0 0 1637 EVERST NARAG GREENAAD DEVELOPERS FINVATE LUMTE NGAVINGTOBE 311-32026 International 0 0 1638 EVERST NARAG GREENAAD DEVELOPERS FINVATE LUMT NGAVINGTOBE 311-32026 International 0 0 0 1639 EVERST NARAG GREENAAD DEVELOPERS FINVATE LUMT NGAVINGTOBE 311-32026 International 0 0 0 1639 EVERST NARAG GREENAAD DEVELOPERS FINVATE LUMT NGAVINGTOBE 311-32026 International 0 0 0 1639 EVERST NARAG GREENAAD DEVELOPERS FINVATE LUMT NGAVINGTOBE 311-32026 International 0 0 0 0 1641 Hard Fincopi Linind NEGROVATES 311-32026 International 0 0 0 0 1643 KEGNAVA INUSTRIES LIMITED NEGROVATES 311-32026 International 0 0 0 0 0 1644 KLAAVAR FInvest Linind NEGROVATES 311-32026 International 0 0 0 0 0 1645 KLAAVAR FInvest Linind NEGROVATES 311-32026 International 0 0 0 0 1646	1633	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal			
158 CLEAN MAK ENVIRO ENROY SOLUTIONS PRIVATE LUMTED Need/2008 31-12-2028 Investion 0 0 158 VERSET MARG GEREN.AND DEVELOPERS PRIVATE LUMT MEMANY0708 31-12-2028 Mirest 0 0 0 158 VERSET MARG GEREN.AND DEVELOPERS PRIVATE LUMT MEMANY0708 31-12-2028 Mirest 0 </td <td>1634</td> <td>AMBIT FINVEST PRIVATE LIMITED</td> <td>INE985V07082</td> <td>31-12-2025</td> <td>Interest</td> <td></td> <td></td> <td></td>	1634	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest			
107 VEREST NISARG GREENAAD DEVELOPERS PRIVATE LUMT NEONATOV200 31-12/2020 Interest <td< td=""><td>1635</td><td>AMBIT FINVEST PRIVATE LIMITED</td><td>INE985V07082</td><td>31-12-2025</td><td>Principal</td><td></td><td></td><td></td></td<>	1635	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal			
138 UVEREST NINARG GREEN AND DEVELOPERS PRIVATE LIMT INFORMATIONS 1-1-2 2029 Interest Image: Control of Control o	1636	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest			
1939 EVERGEST NISARG GREEMLAND DEVELOPERS PRIVATE LUMT PREOMUTIONS 31-12-0025 principal Image Image <t< td=""><td>1637</td><td>EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT</td><td>INE0NM707028</td><td>31-12-2025</td><td>Interest</td><td></td><td></td><td></td></t<>	1637	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT	INE0NM707028	31-12-2025	Interest			
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1043 KKSORAM NDUSTRES LIMITED NEDBTA07851 31:12.2005 Interest Interest Interest 1044 KLM Anke Privest Limited NEDB150796 31:12.2005 Interest Interest Interest 1045 KLM Anke Privest Limited NEDB150796 31:12.2005 Interest Interest Interest 1046 KLM Anke Privest Limited NEDB1607964 31:12.2005 Interest Interest Interest 1048 KLM Anke Privest Limited NEDB1607A07 31:12.2005 Interest Interest Interest 1048 KLM Anke Privest Limited NEDB1607A07 31:12.2005 Interest	1642	· · · ·		31-12-2025	Interest			
144 No.004 Marker Brivest Limited NEO1607976 31-12-2025 Intrest Image: Stand S	1643	· · ·			Interest			
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1675 Suruchi Properties Private Limited INE217T07019 31-12-2025 Interest		*						
		*		31-12-2025	Principal			
1676 Vardhita Properties Private Limited INE1DF208035 31-12-2025 Interest		Suruchi Properties Private Limited		31-12-2025	Interest			
	1676	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest			

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1677	Vardhita Properties Private Limited	INE1DF208035	31-12-2025					
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	INE011507372	1-01-2026					
1689	KLM Axiva Finvest Limited	INE011507570	1-01-2026	Interest				
1690	KLM Axiva Finvest Limited	INE011507653	1-01-2026					
1691	KLM Axiva Finvest Limited	INE011507885	1-01-2026					
1692	KLM Axiva Finvest Limited	INE011507869	1-01-2026					
1693	KLM Axiva Finvest Limited	INE011507737	1-01-2026					
1694	KLM Axiva Finvest Limited	INE011507794	1-01-2026					
1695	Kosamattam Finance Limited	INE403Q08134	1-01-2026					
1696	Kosamattam Finance Limited	INE403Q08159	1-01-2026					
1697	Kosamattam Finance Limited	INE403Q08133	1-01-2026					
1698	Kosamattam Finance Limited	INE403Q08134	1-01-2026					
1699	Kosamattam Finance Limited	INE403Q08134 INE403Q07AW5	1-01-2026					
1700		INE403Q07AW3	1-01-2026					
1700	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175 INE403Q08175	1-01-2026					
1701								
1702	Kosamattam Finance Limited	INE403Q08191	1-01-2026					
1703	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026					
1704	Kosamattam Finance Limited	INE403Q08217	1-01-2026					
	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026					
1706	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026					
1707	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026					
1708	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026					
1709	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026					
1710	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026					
1711	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026					
1712	Kosamattam Finance Limited	INE403Q07EZ0 INE403Q07EX5	1-01-2026					
1713 1714	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026					
1715		INE403Q07EV9						
1715	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233 INE403Q07CH2	1-01-2026					
1710	Kosamattam Finance Limited	INE403Q07CH2 INE403Q07CM2	1-01-2026					
1717	Kosamattam Finance Limited	INE403Q07CM2 INE403Q07CO8	1-01-2026					
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	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026					
1720	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026					
1721	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026					
1722	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026					
1723	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026					
1724	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026					
1725	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest				
1726	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026					
1727	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026					
1728	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026					
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				

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1734	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026 Interest				
1735	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026 Interest				
_	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	INE011507190	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				
-	Hero Fincorp Limited	INE957N08110	5-01-2026 Interest				
1748	KLM Axiva Finvest Limited	INE011507AD2	8-01-2026 Interest				
1749	KLM Axiva Finvest Limited	INE011507AD2	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		1	1	
	National Housing Bank	INE557F07124	13-01-2026 Interest	1	1	1	
1754	National Housing Bank	INE557F07132	13-01-2026 Interest		1		
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026 Interest		1		
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				
		INE0Q6I07041	15-01-2026 Interest		-		
	Tyger Home Finance Private Limited	INE0Q6I07041			-		
	Tyger Home Finance Private Limited THDC India Limited	INE812V08037	15-01-2026 Principal 16-01-2026 Interest		-		
1763		INE202E07278	17-01-2026 Interest		ł	ł	
1764	Indian Renewable Energy Development Agency Limited Kosamattam Finance Limited	INE403Q07EE5	17-01-2026 Interest		-		
1765		INE403Q07EE5					
1766	Kosamattam Finance Limited		17-01-2026 Principal 19-01-2026 Interest				
1766	Hero Fincorp Limited	INE957N07567 INE957N07575	19-01-2026 Interest				
1767	Hero Fincorp Limited						
	Hero Fincorp Limited	INE957N07567	19-01-2026 Principal				
1769	Hero Fincorp Limited	INE957N07575	19-01-2026 Principal				
	Toyota Financial Services India Limited	INE692Q07472	19-01-2026 Interest				
1771 1772	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026 Interest				
	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		<u> </u>		
	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		<u> </u>	<u> </u>	
1779	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026 Interest		l	L	
1780	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026 Interest		<u> </u>		
1781	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026 Interest			ļ	
1782	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026 Interest		l	L	
1783	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026 Interest			ļ	
1784	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026 Interest		<u> </u>	<u> </u>	
1785	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026 Interest		<u> </u>	<u> </u>	
1786	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026 Interest		<u> </u>	<u> </u>	
1787	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026 Principal		ļ	L	
1788	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026 Principal				
1789	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026 Principal			ļ	
1790	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026 Interest				

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1791	Toyota Financial Services India Limited	INE692Q07456	21-01-2026					
1792	Toyota Financial Services India Limited	INE692Q07456	21-01-2026					
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					
1805	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026					
1806	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1807	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026					
1808	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026				ł	<u> </u>
1809	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026					
1810	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026		1			
1811	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026					
1812			21 01 2020	- molpai				
1012	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption				
1813	i fordent Oedar i fivate Linited	INEON SOFOST	20-01-2020	rartial Redemption			1	
1013	Provident Mervta Private Limited	INE0NF807017	20 01 2026	Partial Redemption				
1814	LIC Housing Finance Limited	INE115A07MW4	29-01-2026				1	
1815 1816	LIC Housing Finance Limited	INE115A07MW4	29-01-2026					
1816	LIC Housing Finance Limited	INE115A07MW4	29-01-2026					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026					
1818 1819	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest				
1819		INE653Z07012	30-01-2026					
1820	GNRC LIMITED	INE653Z07012	30-01-2026					
1821		INE653Z07012	30-01-2026					
_		INE653Z07012	30-01-2026					
1823	GNRC LIMITED	INE653Z07012	30-01-2026	Interest				
1824	GNRC LIMITED	INE653Z07012	30-01-2026					
1825	IL&FS Transportation Networks Limited	INE975G08256					-	
1826	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			<u> </u>	
1827	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1828	Kosamattam Finance Limited	INE403Q08134	30-01-2026					
1829	Kosamattam Finance Limited	INE403Q08142	30-01-2026				l	
1830	Kosamattam Finance Limited	INE403Q08134	30-01-2026				l	
1831	Kosamattam Finance Limited	INE403Q08142	30-01-2026					
1832	Kosamattam Finance Limited	INE403Q08134	30-01-2026					
1833	Kosamattam Finance Limited	INE403Q08142	30-01-2026					
1834	Kosamattam Finance Limited	INE403Q08134	30-01-2026					
1835	Kosamattam Finance Limited	INE403Q08142	30-01-2026					
1836	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026					
1837	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026					
1838	Alder Residency Private Limited	INE0I1C07029	31-01-2026					
1839	Alder Residency Private Limited	INE0I1C07029	31-01-2026					
1840	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026					
1841	KLM Axiva Finvest Limited	INE011507943	31-01-2026					
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					
1845	KLM Axiva Finvest Limited	INE011507AK7	31-01-2026	Interest				

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1846	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026 Interest			
1847	KLM Axiva Finvest Limited	INE011507AG5	31-01-2026 Interest			
	KLM Axiva Finvest Limited	INE01I507AI1	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			
-	Muthoot Fincorp Limited	INE549K08160	31-01-2026 Interest			
	Muthoot Fincorp Limited	INE549K08145	31-01-2026 Interest			
	Muthoot Fincorp Limited	INE549K08152	31-01-2026 Interest			
1861	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026 Interest			
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026 Principal			
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026 Principal		1	
1864	Steel Exchange India Limited	INE503B07036	31-01-2026 Interest			
	Suruchi Properties Private Limited	INE217T07019	31-01-2026 Interest			
	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026 Interest			
	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			
	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026 Interest			
		INE0BUS07098	1-02-2026 Interest			
1873	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026 Interest			
	KLM Axiva Finvest Limited	INE011507471	1-02-2026 Interest			
	KLM Axiva Finvest Limited	INE011507372	1-02-2026 Interest			
	KLM Axiva Finvest Limited	INE011507653	1-02-2026 Interest			
1877	KLM Axiva Finvest Limited	INE011507570	1-02-2026 Interest			
	KLM Axiva Finvest Limited	INE011507794	1-02-2026 Interest			
1878	KLM Axiva Finvest Limited	INE011507737	1-02-2026 Interest			
1875	KLM Axiva Finvest Limited	INE011507869	1-02-2026 Interest			
	KLM Axiva Finvest Limited	INE011507885	1-02-2026 Interest			
	Kosamattam Finance Limited	INE403Q08159	1-02-2026 Interest			
1883						
1884	Kosamattam Finance Limited	INE403Q08217	1-02-2026 Interest			
1885	Kosamattam Finance Limited	INE403Q08191	1-02-2026 Interest			
	Kosamattam Finance Limited	INE403Q08175	1-02-2026 Interest			
	Kosamattam Finance Limited	INE403Q08175	1-02-2026 Interest			
	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026 Interest			┝────┤
	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026 Interest			<u> </u>
	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026 Interest			<u> </u>
1890 1891	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026 Interest			<u> </u>
1891 1892	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026 Interest			
	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026 Interest			<u> </u>
1893	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026 Interest			┟────┤
	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026 Interest			
	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026 Interest			
	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026 Interest			
	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			<u>لــــــــــ</u>

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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					
1911	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026					
1912	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026					
1913	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026			1		
1914	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026					
1915	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026			1		
1915		INE403Q07FL7	1-02-2026			-		
1916	Muthoottu Mini Financieries Limited							
	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026					
1918	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest				II
1919	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026			<u> </u>		ļ
1920	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026					ļ
1921	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026					ļ
1922	Hero Fincorp Limited	INE957N07773	2-02-2026					
1923	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest				
1924	Hero Fincorp Limited	INE957N08052	5-02-2026					
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	INE011507943	6-02-2026	Interest				
1929	KLM Axiva Finvest Limited	INE011507943	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					
1937	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest				
1938	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026					
1939	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026					
1940	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026					
1941	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2020		1	1		
1941	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2020					
1942	Ashiana Housing Limited	INE365D07085	13-02-2026			1		
1943	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976107CS1	13-02-2026	Interest		<u> </u>		
1944		INE976107CS1	13-02-2026					
1945	Tata Capital Financial Services Limited (Tata Capital Limited) U. P. Power Corporation Ltd	INE540P07103	13-02-2026			<u> </u>		
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1947	U. P. Power Corporation Ltd	INE540P07095	13-02-2026			<u> </u>		╡────┤
1948	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal		<u> </u>		
1949	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026					└─── ┤
1950	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026			l		
1951	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest		l		
1952	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026					
1953	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026					
1954	Rural Electrification Corporation Limited	INE020B08732	15-02-2026					
1955	Rural Electrification Corporation Limited	INE020B08716	15-02-2026					
1956	U. P. Power Corporation Ltd	INE540P07103	15-02-2026					
1957	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026					
1958	THDC India Limited	INE812V08060	18-02-2026					
1959	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest				
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No. No. No. No. No. No. No.			r			1	r	
Disp. Sole Munippi Corporation Linead NetaDiagonary Sole Zury Sol	1960	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026 Interest				
Image Nucleo Marcine Control NucleoMarcin Nucleo Ma		Indore Municipal Corporation Limited		20-02-2026 Interest				
1944 Into Capital Financia Science Linking (Tata Capital Linking) Meta Descience Linking (Tata Capital Linking) MetaDescience Linking (Tata Capit	1962	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026 Interest				
161/bit 162/bit 162/bit <t< td=""><td>1963</td><td>Indore Municipal Corporation Limited</td><td>INE00QS24019</td><td>20-02-2026 Principal</td><td></td><td></td><td></td><td></td></t<>	1963	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026 Principal				
1946 Trypics France Lined Adva Bits Cight Lined NESSOFTCO 23-02 2000 Internal 1 1 1958 Altys Bits France Lined Adva Bits Cight Lined NESSOFTCO 23-02 2000 Netronial 1 1 1958 Altys Bits France Lined Adva Bits Cight Lined NESSOFTCO 23-02 2000 Netronial 1 1 1958 Altys Dits Cight Lined NESSOFTCO 23-02 2000 Netronial 1	1964	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026 Interest				
1977 Advg Bith France Linead Advg Bith Capital Linead NESSORYCH 23	1965	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026 Interest				
1988 Adap, Babs, Franzes. Larred. Algency, Laried. NACK 2000, Parcelag. 1	1966	Toyota Financial Services India Limited	INE692Q07555	22-02-2026 Interest				
1900 noise Researcher Forzy Development Agency lumind NEQ2500000 2450 3200 benerit 0 0 0 0 1910 LAPS Transportiton Nedescal Lumiad NER9500702 2502 3200 benerit 0	1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026 Interest				
1970 LARS Transportero Networks Linked NEP750/0702 25/02/2000 Networks NEP750/0702 25/02/2000 Networks NEP550/0702	1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026 Principal				
1711 LAPS Transpontance Meerode Larined MEGRONOME 256-02.000 Principal Period Principal (Mark Berling Control of Contr	1969	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026 Interest				
1711 LAPS Tarangonatara Meesoka Larinad NESSG0702 250-2026 Principal NessG07070 250-2026 Principal NessG07070 250-2026 Principal NessG070700 NessG0707000 NessG070700 NessG070700 NessG070700 NessG0707000 NessG0707000 NessG0707000 NessG070700 NessG0707000 NessG0707000 NessG0707000 NessG0707000 NessG0707000 NessG0707000 NessG07070000 NessG07070000 NessG070700000000000000000000000000000000	1970	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026 Interest				
172 Advap Bris France. Interiod Advap Bris Capeti Luniced NEEGRAPY 82-02-2000 Interest Image: Capeti Luniced NEEGRAPY Second Second Interest NEEGRAPY Second Second Interes	1971			25-02-2026 Principal				
1927 Advay Bris Pranot Lined Adya Bris Capital Lined NEEddW07106 20:02000 Micrest 0 0 0 0 0 1975 IATA Motos Lined NE156A0447 36:02.0200 Micrest 0 <td>1972</td> <td>Aditva Birla Finance Limited/ Aditva Birla Capital Limited</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1972	Aditva Birla Finance Limited/ Aditva Birla Capital Limited						
1974 TAYA Makou Luniad NE155A0697 36-02.020 Interest Image: Second Secon	1973	· ·						
1975 TAYA Munis Linead NE155A00416 260-2020 [Interst Image: Control Service Inde Linead Image: Control Service Inde Li		•						
1975 Trypte Functed Services Inde Lamied NE695/02748 246-2028 Interest Interest Interest Interest Interest 1978 KESGRAA INULSTIES LAITED NE087/0768 27-02-008 Interest								
1977 KESORAM MPUSTRIES LMITED MEGRATORS 27-02-2020 Intervision Intervision Intervision Intervision 1978 KESORAM MPUSTRIES LMITED MEG31007101 27-02-2020 Intervision								
1979 KESDAM INDUSTIBLE LIMITED NEGRAMONE 270-2020 [Principal] Image: Comparison of Comparison		•					1	
1979 Somes APPL Linded NEG310/0719 27.02.2002 [Intrest Interd Intel Addys Bits Capatiti Linded NEI 23.667 1988 Addys Bits France Linded Addys Bits Capital Linded NEI 23.667 29.02.2002 [Intrest Interd Intel Addys Bits France Linded Addys Bits Capital Linded NEI 23.667 29.02.2002 [Intrest Intel Addys Bits France Linded Addys Bits Capital Linded NEI 23.667 29.02.2002 [Intrest Intel Addys Bits France Linded Addys Bits Capital Linded NEI 23.667 29.02.2002 [Intrest Intel Addys Bits Capital Linded NEI 23.667 29.02.2002 [Intrest Intel Addys Bits Capital Linded NEI 23.677 29.02.2002 [Intrest Intel Addys Bits Capital Linded Addys Bits Ca								
1980 Advgs Birs France, Limited / Advgs Birs Capell Limited NE 1234697 28.92.2000 Interest I								
1981 Adings Bits Finance Limited INF1234877 281-02-2008 Interest I								
1982 Adiya Biti Housing Limited INES1807425 284-02306 Interest Image: Construction of the construc								
1983 Ashima Housing Limited INE 35000007 28/0 2/300 Interest Image: Construction of the constru		•						
1984 GNRC LIMITED INE63207012 28-02200 Interest Image: Construction of the construction of the								
1985 ONNC LIMITED INRESS207012 28-02-020 Interest Image: Constraint of the constrai								
1986 INPOC LIMITED INFESS207012 28-02-2026 Interest Image: Constraint of the constra								
1987 CNRC LIMITED INFESS207012 28-02-2026 Interest								
1988 ONEC LIMITED INE633207012 28-02-2028 Interest Immediate Immediat Immediate								
1989 GNRC_LIMITED INE865207012 28.02.2028 Interest Interest 1999 IL&FS Transportation Networks Limited INE975607019 28.02.2028 Interest Interest 1992 IL&FS Transportation Networks Limited INE975608284 28.02.2028 Interest Interest 1993 KLM Axiva Finvest Limited INE011507864 28.02.2028 Interest Interest 1994 KLM Axiva Finvest Limited INE011507860 28.02.2028 Interest Interest 1995 KLM Axiva Finvest Limited INE011507860 28.02.2028 Interest Interest 1995 KLM Axiva Finvest Limited INE011507AF7 28.02.2028 Interest Interest 1997 KLM Axiva Finvest Limited INE011507AF7 28.02.2028 Interest Interest 1998 KLM Axiva Finvest Limited INE011507AF7 28.02.2028 Interest Interest Interest 1999 LORHANDWALA KATARIA CONSTRUCTION PRIVATE LID INE999H07033 28.02.2028 Interest Interest 1000 LORHA								
1990 L&FS Transportation Networks Limited NE975G07019 28.402.2028 Interest Interest Interst 1991 L&FS Transportation Networks Limited NE075G08244 28.402.2028 Interest Int								
1991 L&FS Transportation Networks Limited NE975G08264 28.402.2028 Interest Interest Interest 1992 KLM Axiva Firvest Limited NE011607976 28.402.2028 Interest Interest Interest 1993 KLM Axiva Firvest Limited NE011607976 28.402.2028 Interest Interest Interest 1994 KLM Axiva Firvest Limited NE011507976 28.402.2028 Interest Interest Interest 1995 KLM Axiva Firvest Limited NE011507A11 28.402.2028 Interest Interest Interest 1997 KLM Axiva Firvest Limited NE011507AK7 28.402.2028 Interest Interest Interest 1997 KLM Axiva Firvest Limited NE011507AK7 28.402.2028 Interest Interest Interest 1998 KLM Axiva Firvest Limited NE011507AK7 28.402.2028 Interest Interest Interest 1998 KLM Axiva Firvest Limited NE01507AK7 28.402.2028 Interest Interest Interest 1001 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD NE999H07033 28.402.2028 Interest Interest Interest<								
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Hard KLM Axiva Firvest Limited NE011507950 28-02-2026 Interest Interest 1995 KLM Axiva Firvest Limited INE011507A11 28-02-2026 Interest Interest Interest 1996 KLM Axiva Firvest Limited INE011507A57 28-02-2026 Interest Interest Interest 1997 KLM Axiva Firvest Limited INE011507A67 28-02-2026 Interest Interest Interest 1998 KLM Axiva Firvest Limited INE01507A67 28-02-2026 Interest Interest Interest 1999 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 28-02-2026 Interest Interest Interest 2000 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 28-02-2026 Interest Interest <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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1996 KLM Axiva Finvest Limited INE011507AG5 28-02-2026 Interest Inte								
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1999LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H0705828-02-2026InterestInterest2001LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H0703428-02-2026InterestInteres								
2000LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H0707428-02-2026InterestInterestInterestInterest2001LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H0703328-02-2026InterestInteres								
2001LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H0703328-02-2026InterestInterestInterest2002LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE909H0708228-02-2026InterestInteres								
2002LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTDINE999H0708228-02-2026InterestInterestInterest2003LUMBINI EDUCATION PRIVATE LIMITEDINE0QVA0701928-02-2026InterestI								
2003LUMBINI EDUCATION PRIVATE LIMITEDINEQQA0701928-02-206Interest <th< td=""><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td> </td></th<>								
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2006Muthoot Fincorp LimitedINE549K0807928-02-2026InterestInterestInterestInterest2007Muthoot Fincorp LimitedINE549K0816228-02-2026Interest <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td></t<>							ļ	
2007Muthoot Fincorp LimitedINE549K0804628-02-2026InterestInterestInterest2008Muthoot Fincorp LimitedINE549K0815228-02-2026InterestInterestInterest2009Muthoot Fincorp LimitedINE549K0814528-02-2026InterestInterestInterest2010Muthoot Fincorp LimitedINE549K0816028-02-2026InterestInterestInterest2011Provident Cedar Private LimitedINE0NF90703128-02-2026Partial RedemptionInterestInterest2012Provident Meryta Private LimitedINE0NF80701728-02-2026Partial RedemptionInterestInterest2013ReNew Wind Energy (Jath) Private LimitedINE26900701128-02-2026InterestInterestInterest2013ReNew Wind Energy (Jath) Private LimitedINE26900701128-02-2026InterestInterestInterestInterest							ļ	
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2010 Muthoot Fincorp Limited INE549K08160 28-02-2026 Interest Intere							ļ	
2011 Provident Cedar Private Limited INEONF907031 28-02-2026 Partial Redemption INEONF907031 28-02-2026 Interest INEONF907031 28-02-2026 Interest INEONF907031 28-02-2026 Interest INEONF907031 28-02-2026 Interest Interest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td>								
Provident Cedar Private Limited INEONF907031 28-02-2026 Partial Redemption Image: Color C		IVIUTNOOT FINCORP LIMITED	INE549K08160	28-02-2026 Interest			ļ	
Provident Meryta Private Limited INEONF807017 28-02-2026 Partial Redemption Partia		Provident Cedar Private Limited	INE0NF907031	28-02-2026 Partial Redemption				
2013 ReNew Wind Energy (Jath) Private Limited INE269007011 28-02-2026 Interest	2012							
2014 Steel Exchange India Limited INE503B07036 28-02-2026 Interest								
	2014	Steel Exchange India Limited	INE503B07036	28-02-2026 Interest				

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2015	Suruchi Properties Private Limited	INE217T07019	28-02-2026				
2016	Watermarke Estates Pvt Ltd	INE07J407014					
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		INE0B0307309	1-03-2020	Interest			
2025				interest			
	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026				
2024	INDEL MONEY LIMITED	INE0BUS08013	1-03-2020				
2024	KLM Axiva Finvest Limited	INE011507794	1-03-2020				
2025	KLM Axiva Finvest Limited	INE011507885	1-03-2020				
2020	KLM Axiva Finvest Limited	INE011507869	1-03-2020				
2028	KLM Axiva Finvest Limited	INE011507737	1-03-2020				
2029	KLM Axiva Finvest Limited	INE011507653	1-03-2026				
2030	KLM Axiva Finvest Limited	INE011507570				1	
2031	KLM Axiva Finvest Limited	INE011507471	1-03-2026				
2032	KLM Axiva Finvest Limited	INE011507372	1-03-2026			1	
2032	Kosamattam Finance Limited	INE403Q08159	1-03-2020				
2034	Kosamattam Finance Limited	INE403Q08217	1-03-2026			1	
2035	Kosamattam Finance Limited	INE403Q07BK8					
2035	Kosamattam Finance Limited	INE403Q07BR8	1-03-2026				
2030	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026				
2037	Kosamattam Finance Limited	INE403Q07AW3					
2030	Kosamattam Finance Limited	INE403Q08175	1-03-2020				
2035	Kosamattam Finance Limited	INE403Q07EM8					
2040	Kosamattam Finance Limited	INE403Q07EF2	1-03-2020				
2041	Kosamattam Finance Limited	INE403Q07EL0	1-03-2020				
2042	Kosamattam Finance Limited	INE403Q07ES5	1-03-2020				
2043	Kosamattam Finance Limited	INE403Q07E33	1-03-2026				
2044	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026				
2045	Kosamattam Finance Limited	INE403Q07EY3	1-03-2020				
2046	Kosamattam Finance Limited	INE403Q07E73	1-03-2026				
2047		1112403QU/EZU	1-03-2020	Interest and partial			
2040	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	redemption			
2049	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026			1	
2050	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026			1	
2051	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026				
2052	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026				
2053	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026			1	
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	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026 Interest					
	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026 Interest					
2056 ł	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026 Interest					
2057	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026 Interest					
2058 ł	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026 Interest					
2059 H	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026 Interest					
2060 H	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026 Interest					
2061	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026 Interest					
2062 H	Kosamattam Finance Limited	INE403Q08233	1-03-2026 Interest					
2063 ł	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026 Interest					
2064	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026 Interest					
	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026 Interest					
	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026 Interest					
	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026 Interest					
	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026 Interest					
	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026 Interest					<u> </u>
	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026 Interest					
	Hero Fincorp Limited	INE957N08060	4-03-2026 Interest					
	Hero Housing Finance Limited	INE800X08020	5-03-2026 Interest					\vdash
	Aditya Birla Finance Limited Aditya Birla Capital Limited	INE860H07II7	6-03-2026 Interest					<u> </u>
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026 Interest					<u> </u>
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026 Interest					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026 Principal					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026 Principal					
	• • •	INE202E08037	6-03-2026 Interest					
	Indian Renewable Energy Development Agency Limited		6-03-2026 Interest					
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2						
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026 Interest					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026 Interest					
	KLM Axiva Finvest Limited	INE011507794	9-03-2026 Interest					
	KLM Axiva Finvest Limited	INE011507729	9-03-2026 Interest					
	KLM Axiva Finvest Limited	INE011507794	9-03-2026 Principal					
	KLM Axiva Finvest Limited	INE011507729	9-03-2026 Principal					
	Reliance Capital Limited	INE013A070R4	9-03-2026 Interest					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026 Interest					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026 Interest					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026 Principal					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026 Principal					
	KLM Axiva Finvest Limited	INE011507703	10-03-2026 Interest					
	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026 Interest					
	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026 Interest					
	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026 Interest					<u> </u>
	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026 Principal					
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026 Interest					
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026 Principal					
	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026 Interest					
	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026 Principal					
	U. P. Power Corporation Ltd	INE540P07160	13-03-2026 Interest					
	U. P. Power Corporation Ltd	INE540P07160	13-03-2026 Principal					
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026 Interest					
	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026 Interest					
	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026 Principal					
	U. P. Power Corporation Ltd	INE540P07160	15-03-2026 Interest					
	U. P. Power Corporation Ltd	INE540P07178	15-03-2026 Interest					
	U. P. Power Corporation Ltd	INE540P07178	15-03-2026 Interest					
	U. P. Power Corporation Ltd	INE540P07152	15-03-2026 Interest					
	U. P. Power Corporation Ltd	INE540P07145	15-03-2026 Interest					
2110	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026 Interest	1		1	1	1

								
2111	KLM Axiva Finvest Limited	INE011507588	17-03-2026					
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					
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					
2123	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026					
2123	Toyota Financial Services India Limited	INE692Q07480	19-03-2026					
2124	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026					
2125	· · · ·							
2120	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9		Principal				
2127	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026					
	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026					
2129	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026					
2130	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026					
2131	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026					
2132	IIFL Finance Limited	INE477L07AA6	20-03-2026					
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					
2142	National Housing Bank	INE557F07157		Interest				
2143	National Housing Bank	INE557F07165		Interest				
2144	National Housing Bank	INE557F07181	24-03-2026					
2145	National Housing Bank	INE557F07199	24-03-2020					
2145		INE419U08033	26-03-2020					
2140	HAPPIEST MINDS TECHNOLOGIES LIMITED							
	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026					
2148	India Infrastructure Finance Company Limited	INE787H07180		Interest				
2149	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2150	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026					
2151	Municipal Corporation Bhopal	INE010I24013		Interest				
2152	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026					
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					
2161	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026			İ		
2162	Ashiana Housing Limited	INE365D08018	28-03-2026			İ		
2162	India Infrastructure Finance Company Limited	INE787H07032	28-03-2020	Interest				
2165	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026					
2165	India Infrastructure Finance Company Limited	INE787H07032	28-03-2020					
2165	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026					
2166	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE787H07040 INE906B07GP0	28-03-2026					
2107		INL300D0/GFU	20-03-2020	interest	l			

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	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	
	Ashiana Housing Limited	INE365D08026	30-03-2026 Interest	
		INE647U07023	30-03-2026 Interest	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026 Interest	
	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026 Interest	
	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026 Interest	
	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026 Principal	
	Real Value Venture Private Limited	INE511T07023	30-03-2026 Interest	
	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026 Interest	
	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026 Principal	
	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026 Interest	-
	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026 Principal	
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED		31-03-2026 Interest	
-	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT		31-03-2026 Interest	
	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT		31-03-2026 Interest	
2193	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMIT		31-03-2028 Principal	
	GMR Enterprises Pvt Ltd	INE908107552	31-03-2026 Interest	
	GMR Enterprises Pvt Ltd	INE908107552	31-03-2026 Principal	
	GNRC LIMITED	INE653Z07012	31-03-2026 Interest	
	GNRC LIMITED	INE653Z07012	31-03-2026 Interest	
	GNRC LIMITED	INE653Z07012	31-03-2026 Interest	
	GNRC LIMITED	INE653Z07012	31-03-2026 Interest	
	GNRC LIMITED	INE653Z07012	31-03-2026 Interest	
	GNRC LIMITED	INE653Z07012	31-03-2026 Interest	
	Hero Fincorp Limited	INE957N08151	31-03-2026 Interest	
-	KLM Axiva Finvest Limited	INE011507950	31-03-2026 Interest	
	KLM Axiva Finvest Limited	INE011507976	31-03-2026 Interest	
	KLM Axiva Finvest Limited	INE011507984	31-03-2026 Interest	
	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026 Interest	
	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026 Interest	
	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026 Interest	
	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	
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026 Interest	
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026 Principal	
	Muthoot Fincorp Limited	INE549K08152	31-03-2026 Interest	
-	Muthoot Fincorp Limited	INE549K08145	31-03-2026 Interest	
-	Muthoot Fincorp Limited	INE549K08160	31-03-2026 Interest	
	Muthoot Fincorp Limited	INE549K08046	31-03-2026 Interest	
-	Muthoot Fincorp Limited	INE549K08079	31-03-2026 Interest	
	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 9	
2242	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026 Principal	
2243	Whispering Heights Real Estate	INE290W08018	31-03-2026 Interest	