

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

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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Kosamattam Finance Limited	INE403Q07EV9	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7	Kosamattam Finance Limited	INE403Q07DV1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited	INE403Q07CR1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited	INE403Q07CT7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited	INE403Q07CU5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited	INE403Q07CW1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07DF4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DB3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31	Kosamattam Finance Limited	INE403Q08233	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
32	Kosamattam Finance Limited	INE403Q07EM8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33	Kosamattam Finance Limited	INE403Q07ELO	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
34	Kosamattam Finance Limited	INE403Q07EF2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
35	Kosamattam Finance Limited	INE403Q07ES5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
36	Kosamattam Finance Limited	INE403Q07ET3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
37	Kosamattam Finance Limited	INE403Q07EU1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
38	Kosamattam Finance Limited	INE403Q07EX5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
39	Kosamattam Finance Limited	INE403Q07EY3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
40	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	

43	Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07029	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07037	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025	
48	INDEL MONEY LIMITED	INE0BUS07BB1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
49	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
50	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
51	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
52	INDEL MONEY LIMITED	INE0BUS07940	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
54	INDEL MONEY LIMITED	INE0BUS08013	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
55	INDEL MONEY LIMITED	INE0BUS07098	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
56	INDEL MONEY LIMITED	INE0BUS07569	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
57	KLM Axiva Finvest Limited	INE01I507844	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
58	KLM Axiva Finvest Limited	INE01I507885	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
59	KLM Axiva Finvest Limited	INE01I507869	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
60	KLM Axiva Finvest Limited	INE01I507794	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
61	KLM Axiva Finvest Limited	INE01I507737	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
62	KLM Axiva Finvest Limited	INE01I507638	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
63	KLM Axiva Finvest Limited	INE01I507653	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
64	KLM Axiva Finvest Limited	INE01I507570	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
65	KLM Axiva Finvest Limited	INE01I507471	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
66	KLM Axiva Finvest Limited	INE01I507372	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
67	KLM Axiva Finvest Limited	INE01I507273	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
68	KLM Axiva Finvest Limited	INE01I507935	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
69	KLM Axiva Finvest Limited	INE01I507943	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
70	KLM Axiva Finvest Limited	INE01I507950	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
71	KLM Axiva Finvest Limited	INE01I507976	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
72	KLM Axiva Finvest Limited	INE01I507984	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
73	KLM Axiva Finvest Limited	INE01I507AD2	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
74	KLM Axiva Finvest Limited	INE01I507AF7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
75	KLM Axiva Finvest Limited	INE01I507AG5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
76	KLM Axiva Finvest Limited	INE01I507AI1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
77	KLM Axiva Finvest Limited	INE01I507AK7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
78	IIFL Finance Limited	INE477L07AD0	03-04-2025	Interest	03-04-2025	Paid on due date	04-04-2025	04-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	04-04-2025	04-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025	
88	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Interest	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Principal	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
90	Apollo Tyres Limited	INE438A07177	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025	

91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal		The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025	
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti).	15-04-2025	15-04-2025	
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025	
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025	
104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2025	28-04-2025	

108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025	29-04-2025	
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
121	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025	

127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	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	02-05-2025	02-05-2025	
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	02-05-2025	02-05-2025	
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	

145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
147	Watermarke Estates Pvt Ltd	INE07JA07014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
148	Kosamattam Finance Limited	INE403Q07CM2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
149	Kosamattam Finance Limited	INE403Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
150	Kosamattam Finance Limited	INE403Q08159	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
151	Kosamattam Finance Limited	INE403Q08092	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
152	Kosamattam Finance Limited	INE403Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
153	Kosamattam Finance Limited	INE403Q08217	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
154	Kosamattam Finance Limited	INE403Q08191	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
155	Kosamattam Finance Limited	INE403Q08175	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
156	Kosamattam Finance Limited	INE403Q07AW5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
157	Kosamattam Finance Limited	INE403Q07BK8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
158	Kosamattam Finance Limited	INE403Q07CR1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
159	Kosamattam Finance Limited	INE403Q07CT7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
160	Kosamattam Finance Limited	INE403Q07CU5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
161	Kosamattam Finance Limited	INE403Q07CW1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
162	Kosamattam Finance Limited	INE403Q07DB3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
163	Kosamattam Finance Limited	INE403Q07DF4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
164	Kosamattam Finance Limited	INE403Q07DG2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
165	Kosamattam Finance Limited	INE403Q07DN8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
166	Kosamattam Finance Limited	INE403Q08233	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
167	Kosamattam Finance Limited	INE403Q07CO8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
168	Kosamattam Finance Limited	INE403Q07CH2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
169	Kosamattam Finance Limited	INE403Q07CL4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
170	Kosamattam Finance Limited	INE403Q07DT5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
171	Kosamattam Finance Limited	INE403Q07DU3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
172	Kosamattam Finance Limited	INE403Q07DV1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
173	Kosamattam Finance Limited	INE403Q07DY5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
174	Kosamattam Finance Limited	INE403Q07ED7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
175	Kosamattam Finance Limited	INE403Q07EE5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
176	Kosamattam Finance Limited	INE403Q07EV9	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
177	Kosamattam Finance Limited	INE403Q07EX5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
178	Kosamattam Finance Limited	INE403Q07EY3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
179	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
180	Kosamattam Finance Limited	INE403Q07EF2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
181	Kosamattam Finance Limited	INE403Q07EL0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
182	Kosamattam Finance Limited	INE403Q07EM8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
183	Kosamattam Finance Limited	INE403Q07ES5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
184	Kosamattam Finance Limited	INE403Q07EU1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
185	Kosamattam Finance Limited	INE403Q07ET3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
186	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
187	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
188	Muthoottu Mini Financieries Limited	INE101Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
189	Muthoottu Mini Financieries Limited	INE101Q07771	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
190	Muthoottu Mini Financieries Limited	INE101Q07706	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
191	INDEL MONEY LIMITED	INE0BUS07569	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
192	INDEL MONEY LIMITED	INE0BUS07098	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
193	INDEL MONEY LIMITED	INE0BUS08013	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
194	INDEL MONEY LIMITED	INE0BUS07981	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
195	INDEL MONEY LIMITED	INE0BUS07940	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	

196	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
197	INDEL MONEY LIMITED	INE0BUS07BB1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
198	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
199	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
200	KLM Axiva Finvest Limited	INE01I507AK7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
201	KLM Axiva Finvest Limited	INE01I507AD2	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
202	KLM Axiva Finvest Limited	INE01I507AI1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
203	KLM Axiva Finvest Limited	INE01I507AG5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
204	KLM Axiva Finvest Limited	INE01I507AF7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
205	KLM Axiva Finvest Limited	INE01I507943	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
206	KLM Axiva Finvest Limited	INE01I507950	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
207	KLM Axiva Finvest Limited	INE01I507935	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
208	KLM Axiva Finvest Limited	INE01I507984	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
209	KLM Axiva Finvest Limited	INE01I507976	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
210	KLM Axiva Finvest Limited	INE01I507273	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
211	KLM Axiva Finvest Limited	INE01I507794	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
212	KLM Axiva Finvest Limited	INE01I507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
213	KLM Axiva Finvest Limited	INE01I507844	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
214	KLM Axiva Finvest Limited	INE01I507869	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
215	KLM Axiva Finvest Limited	INE01I507885	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
216	KLM Axiva Finvest Limited	INE01I507471	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
217	KLM Axiva Finvest Limited	INE01I507372	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
218	KLM Axiva Finvest Limited	INE01I507570	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
219	KLM Axiva Finvest Limited	INE01I507638	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
220	KLM Axiva Finvest Limited	INE01I507653	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
221	Aditya Birla Finance Limited	INE860H07IK3	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025	
222	Aditya Birla Finance Limited	INE860H07BZ6	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025	
223	Hero Fincorp Limited	INE957N07674	04-05-2025	Interest	05-05-2025	Paid (Variation due to holiday)	05-05-2025	05-05-2025	
224	National Thermal Power Company Limited	INE733E07HU0	04-05-2025	Interest & Principal	03-05-2025	Paid	05-05-2025	05-05-2025	
225	National Thermal Power Company Limited	INE733E07HV8	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025	
226	National Thermal Power Company Limited	INE733E07HW6	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025	
227	National Thermal Power Company Limited	INE733E07KA6	05-05-2025	Interest	05-05-2025	Paid on due date	06-05-2025	06-05-2025	
228	The Great Eastern Shipping Company Ltd	INE017A08235	06-05-2025	Interest	06-05-2025	Paid on due date	07-05-2025	07-05-2025	
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	07-05-2025	Interest & Partial Redemption	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
230	Hero Fincorp Limited	INE957N07591	07-05-2025	Interest	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
231	Kosamattam Finance Limited	INE403Q08092	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
232	Kosamattam Finance Limited	INE403Q08100	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025	
234	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025	
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025	
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-05-2025	Interest	09-05-2025	Paid on due date	12-05-2025	12-05-2025	
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Interest	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Principal	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	

242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
248	National Thermal Power Company Limited	INE733E071E2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025	
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025	
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025	
257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-05-2025	26-05-2025	

258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said 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.	26-05-2025	26-05-2025	
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	

266	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid today i.e. May 26, 2025, as May 25, 2025, was not a business day(Sunday).	27-05-2025	27-05-2025	
269	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May 2025 that they have made the part principal on various date.	28-05-2025	28-05-2025	
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025	
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025	
278	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015//INE 047M07056)	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025	
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025	
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made - towards interest for the said period	02-06-2025	02-06-2025	

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-06-2025	02-06-2025	
-----	---------------------------------------	--------------	------------	---------------------------	---------	---	------------	------------	--

282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-06-2025	02-06-2025	
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
286	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
287	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
288	KLM Axiva Finvest Limited	INE01I507A11	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
289	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
290	KLM Axiva Finvest Limited	INE01I507950	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
291	KLM Axiva Finvest Limited	INE01I507935	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
292	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
293	KLM Axiva Finvest Limited	INE01I507984	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	

307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	02-06-2025	02-06-2025	
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025	
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025	
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	02-06-2025	02-06-2025	
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025	
315	KLM Axiva Finvest Limited	INE01I507273	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
316	KLM Axiva Finvest Limited	INE01I507638	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
317	KLM Axiva Finvest Limited	INE01I507653	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
318	KLM Axiva Finvest Limited	INE01I507570	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
319	KLM Axiva Finvest Limited	INE01I507372	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
320	KLM Axiva Finvest Limited	INE01I507471	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
321	KLM Axiva Finvest Limited	INE01I507737	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
322	KLM Axiva Finvest Limited	INE01I507794	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
323	KLM Axiva Finvest Limited	INE01I507844	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
324	KLM Axiva Finvest Limited	INE01I507885	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
325	KLM Axiva Finvest Limited	INE01I507869	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
326	Kosamattam Finance Limited	INE403Q08217	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
327	Kosamattam Finance Limited	INE403Q07BK8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
328	Kosamattam Finance Limited	INE403Q07AW5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
329	Kosamattam Finance Limited	INE403Q08175	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
330	Kosamattam Finance Limited	INE403Q08191	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
331	Kosamattam Finance Limited	INE403Q08159	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
332	Kosamattam Finance Limited	INE403Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
333	Kosamattam Finance Limited	INE403Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
334	Kosamattam Finance Limited	INE403Q07ED7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
335	Kosamattam Finance Limited	INE403Q07DY5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
336	Kosamattam Finance Limited	INE403Q07EE5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
337	Kosamattam Finance Limited	INE403Q07DU3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
338	Kosamattam Finance Limited	INE403Q07DT5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
339	Kosamattam Finance Limited	INE403Q07DV1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
340	Kosamattam Finance Limited	INE403Q07CL4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
341	Kosamattam Finance Limited	INE403Q07CM2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
342	Kosamattam Finance Limited	INE403Q08233	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
343	Kosamattam Finance Limited	INE403Q07CO8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
344	Kosamattam Finance Limited	INE403Q07CH2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
345	Kosamattam Finance Limited	INE403Q07CW1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
346	Kosamattam Finance Limited	INE403Q07CU5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
347	Kosamattam Finance Limited	INE403Q07CT7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
348	Kosamattam Finance Limited	INE403Q07CR1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
349	Kosamattam Finance Limited	INE403Q07DB3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
350	Kosamattam Finance Limited	INE403Q07DF4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
351	Kosamattam Finance Limited	INE403Q07DG2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
352	Kosamattam Finance Limited	INE403Q07DN8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
353	Kosamattam Finance Limited	INE403Q07EF2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
354	Kosamattam Finance Limited	INE403Q07EM8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
355	Kosamattam Finance Limited	INE403Q07EL0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
356	Kosamattam Finance Limited	INE403Q07ES5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	

357	Kosamattam Finance Limited	INE403Q07ET3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
358	Kosamattam Finance Limited	INE403Q07EU1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
359	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
360	Kosamattam Finance Limited	INE403Q07EY3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
361	Kosamattam Finance Limited	INE403Q07EX5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
362				Interest and partial redemption					
	Kosamattam Finance Limited	INE403Q07EV9	01-06-2025		31-05-2025	Paid before due date	02-06-2025	02-06-2025	
363	Kosamattam Finance Limited	INE403Q07FG7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
364	Kosamattam Finance Limited	INE403Q07FH5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
365	Kosamattam Finance Limited	INE403Q07FL7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
366	INDEL MONEY LIMITED	INE0BUS07940	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
367	INDEL MONEY LIMITED	INE0BUS07981	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
368	INDEL MONEY LIMITED	INE0BUS07569	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
369	INDEL MONEY LIMITED	INE0BUS07098	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
370	INDEL MONEY LIMITED	INE0BUS08013	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
371	INDEL MONEY LIMITED	INE0BUS07BB1	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
372	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
373	INDEL MONEY LIMITED	INE0BUS07BD7	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
374	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
375	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025	
376	Muthoot Mini Financiers Limited	INE101Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
377	Muthoot Mini Financiers Limited	INE101Q07847	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
378	Muthoot Mini Financiers Limited	INE101Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
379	Muthoot Mini Financiers Limited	INE101Q07706	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
380	Muthoot Mini Financiers Limited	INE101Q07771	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025	
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	03-06-2025	03-06-2025	
383	Hero Fincorp Limited	INE957N08136	04-06-2025	Interest	04-06-2025	Paid on due date	05-06-2025	05-06-2025	
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
389	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025	
390	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025	
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	08-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025	
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025	
393	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025	
394	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Principal	09-06-2025	Paid on due date	10-06-2025	10-06-2025	
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025	
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest					
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest					
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest					
399	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest					
400	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest					
401	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest					
402	U. P. Power Corporation Ltd	INE540P07145	15-06-2025	Interest					
403	U. P. Power Corporation Ltd	INE540P07152	15-06-2025	Interest					
404	U. P. Power Corporation Ltd	INE540P07160	15-06-2025	Interest					
405	U. P. Power Corporation Ltd	INE540P07160	15-06-2025	Interest					

406	U. P. Power Corporation Ltd	INE540P07178	15-06-2025	Interest				
407	U. P. Power Corporation Ltd	INE540P07178	15-06-2025	Interest				
408	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest				
409	TATA Motors Limited	INE155A08423	16-06-2025	Interest				
410	TATA Motors Limited	INE155A08423	16-06-2025	Interest				
411	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest				
412	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LF9	20-06-2025	Interest				
413	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	Interest				
414	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest				
415	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest				
416	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal				
417	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal				
418	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest				
419	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EI4	26-06-2025	Interest				
420	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal				
421	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest				
422	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2025	Interest				
423	Indore Municipal Corporation Limited	INE00QS07014	27-06-2025	Principal				
424	Ashiana Housing Limited	INE365D08018	28-06-2025	Interest				
425	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest				
426	National Highways Authority of India - 54 EC Bonds Issue 2015-16	INE906B07GK1	28-06-2025	Interest				
427	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption				
428	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption				
429	Indore Municipal Corporation Limited	INE00QS07014	29-06-2025	Interest				
430	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-06-2025	Interest				
431	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-06-2025	Interest				
432	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest				
433	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Principal				
434	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest				
435	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest				
436	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest				
437	Assetz Premium Holding Private Limited	INE601V08042	30-06-2025	Interest				
438	Assetz Premium Holding Private Limited	INE601V08034	30-06-2025	Interest				
439	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2025	Interest				
440	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest				
441	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest				
442	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2025	Interest				
443	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest				
444	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest				
445	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Principal				
446	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2025	Interest				
447	KLM Axiva Finvest Limited	INE01I507AD2	30-06-2025	Interest				
448	KLM Axiva Finvest Limited	INE01I507AK7	30-06-2025	Interest				
449	KLM Axiva Finvest Limited	INE01I507AI1	30-06-2025	Interest				
450	KLM Axiva Finvest Limited	INE01I507AG5	30-06-2025	Interest				
451	KLM Axiva Finvest Limited	INE01I507AF7	30-06-2025	Interest				
452	KLM Axiva Finvest Limited	INE01I507943	30-06-2025	Interest				
453	KLM Axiva Finvest Limited	INE01I507950	30-06-2025	Interest				
454	KLM Axiva Finvest Limited	INE01I507935	30-06-2025	Interest				

455	KLM Axiva Finvest Limited	INE01I507984	30-06-2025	Interest					
456	KLM Axiva Finvest Limited	INE01I507976	30-06-2025	Interest					
457	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest					
458	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest					
459	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest					
460	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest					
461	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest					
462	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest					
463	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest					
464	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest					
465	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest					
466	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest					
467	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest					
468	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest					
469	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest					
470	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest					
471	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest					
472	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest					
473	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest					
474	Sheth Developers Private Limited	INE841M07144	30-06-2025	Interest					
475	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
476	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
477	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
478	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
479	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest					
480	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal					
481	Suruchi Properties Private Limited	INE217T07019	30-06-2025	Interest					
482	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest					
483	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest					
484	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest					
485	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Principal					
486	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest					
487	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Principal					
488	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest					
489	INDEL MONEY LIMITED	INE0BUS07940	01-07-2025	Interest					
490	INDEL MONEY LIMITED	INE0BUS07569	01-07-2025	Interest					
491	INDEL MONEY LIMITED	INE0BUS08013	01-07-2025	Interest					
492	INDEL MONEY LIMITED	INE0BUS07098	01-07-2025	Interest					
493	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2025	Interest					
494	INDEL MONEY LIMITED	INE0BUS07BD7	01-07-2025	Interest					
495	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2025	Interest					
496	INDEL MONEY LIMITED	INE0BUS07BB1	01-07-2025	Interest					
497	KLM Axiva Finvest Limited	INE01I507737	01-07-2025	Interest					
498	KLM Axiva Finvest Limited	INE01I507794	01-07-2025	Interest					
499	KLM Axiva Finvest Limited	INE01I507844	01-07-2025	Interest					
500	KLM Axiva Finvest Limited	INE01I507869	01-07-2025	Interest					
501	KLM Axiva Finvest Limited	INE01I507885	01-07-2025	Interest					
502	KLM Axiva Finvest Limited	INE01I507570	01-07-2025	Interest					
503	KLM Axiva Finvest Limited	INE01I507638	01-07-2025	Interest					
504	KLM Axiva Finvest Limited	INE01I507653	01-07-2025	Interest					
505	KLM Axiva Finvest Limited	INE01I507372	01-07-2025	Interest					

506	KLM Axiva Finvest Limited	INE01I507471	01-07-2025	Interest					
507	KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Interest					
508	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Interest					
509	KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Principal					
510	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Principal					
511	Kosamattam Finance Limited	INE403Q07DV1	01-07-2025	Interest					
512	Kosamattam Finance Limited	INE403Q07DT5	01-07-2025	Interest					
513	Kosamattam Finance Limited	INE403Q07DU3	01-07-2025	Interest					
514	Kosamattam Finance Limited	INE403Q07DY5	01-07-2025	Interest					
515	Kosamattam Finance Limited	INE403Q07ED7	01-07-2025	Interest					
516	Kosamattam Finance Limited	INE403Q07EE5	01-07-2025	Interest					
517	Kosamattam Finance Limited	INE403Q07CR1	01-07-2025	Interest					
518	Kosamattam Finance Limited	INE403Q07CT7	01-07-2025	Interest					
519	Kosamattam Finance Limited	INE403Q07CU5	01-07-2025	Interest					
520	Kosamattam Finance Limited	INE403Q07CW1	01-07-2025	Interest					
521	Kosamattam Finance Limited	INE403Q07DB3	01-07-2025	Interest					
522	Kosamattam Finance Limited	INE403Q07DF4	01-07-2025	Interest					
523	Kosamattam Finance Limited	INE403Q07DG2	01-07-2025	Interest					
524	Kosamattam Finance Limited	INE403Q07DN8	01-07-2025	Interest					
525	Kosamattam Finance Limited	INE403Q07CL4	01-07-2025	Interest					
526	Kosamattam Finance Limited	INE403Q07CM2	01-07-2025	Interest					
527	Kosamattam Finance Limited	INE403Q07CH2	01-07-2025	Interest					
528	Kosamattam Finance Limited	INE403Q07CO8	01-07-2025	Interest					
529	Kosamattam Finance Limited	INE403Q08233	01-07-2025	Interest					
530	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2025	Interest					
531	Kosamattam Finance Limited	INE403Q07EX5	01-07-2025	Interest					
532	Kosamattam Finance Limited	INE403Q07EY3	01-07-2025	Interest					
533	Kosamattam Finance Limited	INE403Q07EV9	01-07-2025	Interest					
534	Kosamattam Finance Limited	INE403Q07EF2	01-07-2025	Interest					
535	Kosamattam Finance Limited	INE403Q07EL0	01-07-2025	Interest					
536	Kosamattam Finance Limited	INE403Q07EM8	01-07-2025	Interest					
537	Kosamattam Finance Limited	INE403Q07EU1	01-07-2025	Interest					
538	Kosamattam Finance Limited	INE403Q07ET3	01-07-2025	Interest					
539	Kosamattam Finance Limited	INE403Q07ES5	01-07-2025	Interest					
540	Kosamattam Finance Limited	INE403Q08217	01-07-2025	Interest					
541	Kosamattam Finance Limited	INE403Q07AW5	01-07-2025	Interest					
542	Kosamattam Finance Limited	INE403Q08175	01-07-2025	Interest					
543	Kosamattam Finance Limited	INE403Q08175	01-07-2025	Interest					
544	Kosamattam Finance Limited	INE403Q08191	01-07-2025	Interest					
545	Kosamattam Finance Limited	INE403Q07BK8	01-07-2025	Interest					
546	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest					
547	Kosamattam Finance Limited	INE403Q08159	01-07-2025	Interest					
548	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest					
549	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest					
550	Kosamattam Finance Limited	INE403Q08118	01-07-2025	Interest					
551	Kosamattam Finance Limited	INE403Q08118	01-07-2025	Interest					
552	Kosamattam Finance Limited	INE403Q07FG7	01-07-2025	Interest					
553	Kosamattam Finance Limited	INE403Q07FH5	01-07-2025	Interest					
554	Kosamattam Finance Limited	INE403Q07FL7	01-07-2025	Interest					
555	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2025	Interest					
556	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2025	Interest					

557	Muthootu Mini Financieries Limited	INE101Q08118	01-07-2025	Interest					
558	Muthootu Mini Financieries Limited	INE101Q08134	01-07-2025	Interest					
559	Muthootu Mini Financieries Limited	INE101Q07706	01-07-2025	Interest					
560	Muthootu Mini Financieries Limited	INE101Q08118	01-07-2025	Interest					
561	Muthootu Mini Financieries Limited	INE101Q07847	01-07-2025	Interest					
562	Muthootu Mini Financieries Limited	INE101Q08134	01-07-2025	Interest					
563	Muthootu Mini Financieries Limited	INE101Q07771	01-07-2025	Interest					
564	Muthootu Mini Financieries Limited	INE101Q07706	01-07-2025	Interest					
565	Muthootu Mini Financieries Limited	INE101Q07706	01-07-2025	Principal					
566	REC Limited	INE020B07GH7	01-07-2025	Interest					
567	REC Limited	INE020B07GH7	01-07-2025	Interest					
568	Ashiana Housing Limited	INE365D08026	02-07-2025	Part Redemption/ Interest					
569	IL&FS Transportation Networks Limited	INE975G07076	02-07-2025	Interest					
570	Muthootu Mini Financieries Limited	INE101Q07953	02-07-2025	Interest					
571	Muthootu Mini Financieries Limited	INE101Q07953	02-07-2025	Principal					
572	IIFL Finance Limited	INE477L07AD0	03-07-2025	Interest					
573	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	04-07-2025	Interest					
574	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2025	Interest					
575	Toyota Financial Services India Limited	INE692Q07423	05-07-2025	Interest					
576	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2025	Interest					
577	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-07-2025	Interest					
578	National Thermal Power Company Limited	INE733E07IM5	10-07-2025	Interest					
579	National Thermal Power Company Limited	INE733E07IR4	10-07-2025	Interest					
580	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest					
581	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest					
582	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest					
583	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest					
584	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest					
585	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest					
586	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest					
587	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest					
588	National Thermal Power Company Limited	INE733E07IF9	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	INE733E07IG7	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	INE733E07IH5	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	INE733E07II3	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	INE733E07IJ1	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	INE733E07IK9	10-07-2025	Interest					
604	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
605	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
606	National Thermal Power Company Limited	INE733E07IL7	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	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest					
610	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					
611	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					
612	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					
613	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Interest					
614	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal					
615	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal					
616	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest					
617	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
618	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
619	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest					
620	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest					
621	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest					
622	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest					
623	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest					
624	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest					
625	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal					
626	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest					
627	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Principal					
628	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest					
629	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest					
630	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest					
631	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal					
632	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest					
633	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest					
634	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest					
635	National Thermal Power Company Limited	INE733E07IM5	20-07-2025	Principal					
636	National Thermal Power Company Limited	INE733E07IR4	20-07-2025	Principal					
637	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest					
638	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest					
639	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest					
640	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest					
641	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest					
642	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal					
643	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest					
644	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal					
645	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest					
646	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal					
647	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
648	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
649	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest					
650	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest					
651	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest					
652	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal					
653	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal					
654	THDC India Limited	INE812V07039	24-07-2025	Interest					
655	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	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	Principal					

658	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
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 Housing Finance Limited	INE831R08043	26-07-2025	Interest					
662	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
663	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
664	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
665	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
666	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest					
667	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest					
668	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025	Interest					
669	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest					
670	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest					
671	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Interest					
672	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Principal					
673	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption					
674	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Partial Redemption					
675	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
676	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
677	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
678	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
679	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
680	TATA CAPITAL LIMITED	INE306N07MX0	28-07-2025	Interest					
681	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest					
682	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest					
683	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal					
684	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest					
685	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal					
686	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest					
687	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest					
688	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
689	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
690	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
691	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
692	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
693	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
694	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
695	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
696	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
697	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
698	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest					
699	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal					
700	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest					
701	Alder Residency Private Limited	INE01I507029	31-07-2025	Interest					
702	Alder Residency Private Limited	INE01I507029	31-07-2025	Principal					
703	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest					
704	KLM Axiva Finvest Limited	INE01I507935	31-07-2025	Interest					
705	KLM Axiva Finvest Limited	INE01I507950	31-07-2025	Interest					
706	KLM Axiva Finvest Limited	INE01I507976	31-07-2025	Interest					

707	KLM Axiva Finvest Limited	INE01I507943	31-07-2025	Interest					
708	KLM Axiva Finvest Limited	INE01I507984	31-07-2025	Interest					
709	KLM Axiva Finvest Limited	INE01I507AD2	31-07-2025	Interest					
710	KLM Axiva Finvest Limited	INE01I507AF7	31-07-2025	Interest					
711	KLM Axiva Finvest Limited	INE01I507AG5	31-07-2025	Interest					
712	KLM Axiva Finvest Limited	INE01I507AI1	31-07-2025	Interest					
713	KLM Axiva Finvest Limited	INE01I507AK7	31-07-2025	Interest					
714	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest					
715	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest					
716	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest					
717	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest					
718	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest					
719	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest					
720	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest					
721	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest					
722	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest					
723	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest					
724	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest					
725	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest					
726	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest					
727	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025	Interest					
728	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest					
729	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
730	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
731	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest					
732	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest					
733	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest					
734	INDEL MONEY LIMITED	INE0BUS07BB1	01-08-2025	Interest					
735	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2025	Interest					
736	INDEL MONEY LIMITED	INE0BUS07BD7	01-08-2025	Interest					
737	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2025	Interest					
738	INDEL MONEY LIMITED	INE0BUS07940	01-08-2025	Interest					
739	INDEL MONEY LIMITED	INE0BUS07569	01-08-2025	Interest					
740	INDEL MONEY LIMITED	INE0BUS07098	01-08-2025	Interest					
741	INDEL MONEY LIMITED	INE0BUS08013	01-08-2025	Interest					
742	KLM Axiva Finvest Limited	INE01I507638	01-08-2025	Interest					
743	KLM Axiva Finvest Limited	INE01I507653	01-08-2025	Interest					
744	KLM Axiva Finvest Limited	INE01I507570	01-08-2025	Interest					
745	KLM Axiva Finvest Limited	INE01I507471	01-08-2025	Interest					
746	KLM Axiva Finvest Limited	INE01I507372	01-08-2025	Interest					
747	KLM Axiva Finvest Limited	INE01I507794	01-08-2025	Interest					
748	KLM Axiva Finvest Limited	INE01I507737	01-08-2025	Interest					
749	KLM Axiva Finvest Limited	INE01I507844	01-08-2025	Interest					
750	KLM Axiva Finvest Limited	INE01I507869	01-08-2025	Interest					
751	KLM Axiva Finvest Limited	INE01I507885	01-08-2025	Interest					
752	Kosamattam Finance Limited	INE403Q07EM8	01-08-2025	Interest					
753	Kosamattam Finance Limited	INE403Q07EL0	01-08-2025	Interest					
754	Kosamattam Finance Limited	INE403Q07EF2	01-08-2025	Interest					
755	Kosamattam Finance Limited	INE403Q07ES5	01-08-2025	Interest					
756	Kosamattam Finance Limited	INE403Q07ET3	01-08-2025	Interest					
757	Kosamattam Finance Limited	INE403Q07EU1	01-08-2025	Interest					

758	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2025	Interest					
759	Kosamattam Finance Limited	INE403Q07EY3	01-08-2025	Interest					
760	Kosamattam Finance Limited	INE403Q07EV9	01-08-2025	Interest					
761	Kosamattam Finance Limited	INE403Q07EX5	01-08-2025	Interest					
762	Kosamattam Finance Limited	INE403Q07ED7	01-08-2025	Interest					
763	Kosamattam Finance Limited	INE403Q07DY5	01-08-2025	Interest					
764	Kosamattam Finance Limited	INE403Q07EE5	01-08-2025	Interest					
765	Kosamattam Finance Limited	INE403Q07DT5	01-08-2025	Interest					
766	Kosamattam Finance Limited	INE403Q07DV1	01-08-2025	Interest					
767	Kosamattam Finance Limited	INE403Q07DU3	01-08-2025	Interest					
768	Kosamattam Finance Limited	INE403Q07CL4	01-08-2025	Interest					
769	Kosamattam Finance Limited	INE403Q07CM2	01-08-2025	Interest					
770	Kosamattam Finance Limited	INE403Q07CO8	01-08-2025	Interest					
771	Kosamattam Finance Limited	INE403Q07CH2	01-08-2025	Interest					
772	Kosamattam Finance Limited	INE403Q08233	01-08-2025	Interest					
773	Kosamattam Finance Limited	INE403Q07CR1	01-08-2025	Interest					
774	Kosamattam Finance Limited	INE403Q07CW1	01-08-2025	Interest					
775	Kosamattam Finance Limited	INE403Q07CU5	01-08-2025	Interest					
776	Kosamattam Finance Limited	INE403Q07CT7	01-08-2025	Interest					
777	Kosamattam Finance Limited	INE403Q07DB3	01-08-2025	Interest					
778	Kosamattam Finance Limited	INE403Q07DF4	01-08-2025	Interest					
779	Kosamattam Finance Limited	INE403Q07DG2	01-08-2025	Interest					
780	Kosamattam Finance Limited	INE403Q07DN8	01-08-2025	Interest					
781	Kosamattam Finance Limited	INE403Q08118	01-08-2025	Interest					
782	Kosamattam Finance Limited	INE403Q08159	01-08-2025	Interest					
783	Kosamattam Finance Limited	INE403Q08134	01-08-2025	Interest					
784	Kosamattam Finance Limited	INE403Q08118	01-08-2025	Interest					
785	Kosamattam Finance Limited	INE403Q08134	01-08-2025	Interest					
786	Kosamattam Finance Limited	INE403Q08134	01-08-2025	Interest					
787	Kosamattam Finance Limited	INE403Q08217	01-08-2025	Interest					
788	Kosamattam Finance Limited	INE403Q07BK8	01-08-2025	Interest					
789	Kosamattam Finance Limited	INE403Q08191	01-08-2025	Interest					
790	Kosamattam Finance Limited	INE403Q08175	01-08-2025	Interest					
791	Kosamattam Finance Limited	INE403Q08175	01-08-2025	Interest					
792	Kosamattam Finance Limited	INE403Q07AW5	01-08-2025	Interest					
793	Kosamattam Finance Limited	INE403Q07FG7	01-08-2025	Interest					
794	Kosamattam Finance Limited	INE403Q07FH5	01-08-2025	Interest					
795	Kosamattam Finance Limited	INE403Q07FL7	01-08-2025	Interest					
796	Muthootu Mini Financieries Limited	INE101Q08134	01-08-2025	Interest					
797	Muthootu Mini Financieries Limited	INE101Q08118	01-08-2025	Interest					
798	Muthootu Mini Financieries Limited	INE101Q07771	01-08-2025	Interest					
799	Muthootu Mini Financieries Limited	INE101Q07847	01-08-2025	Interest					
800	Muthootu Mini Financieries Limited	INE101Q08134	01-08-2025	Interest					
801	Muthootu Mini Financieries Limited	INE101Q07847	01-08-2025	Interest					
802	Muthootu Mini Financieries Limited	INE101Q08118	01-08-2025	Interest					
803	Muthootu Mini Financieries Limited	INE101Q07771	01-08-2025	Interest					
804	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2025	Interest					
805	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2025	Interest					
806	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2025	Interest					
807	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	03-08-2025	Interest					
808	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	03-08-2025	Interest					

809	Hero Fincorp Limited	INE957N08029	03-08-2025	Interest				
810	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	03-08-2025	Interest				
811	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	03-08-2025	Interest				
812	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	04-08-2025	Interest				
813	Tata Capital Housing Finance Limited	INE033L08262	04-08-2025	Interest				
814	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	06-08-2025	Interest				
815	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EJ2	06-08-2025	Interest				
816	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest				
817	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest				
818	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	07-08-2025	Interest				
819	KLM Axiva Finvest Limited	INE01I507968	07-08-2025	Interest				
820	KLM Axiva Finvest Limited	INE01I507992	07-08-2025	Interest				
821	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2025	Interest				
822	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2025	Interest				
823	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	09-08-2025	Interest				
824	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-08-2025	Interest				
825	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest				
826	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest				
827	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal				
828	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal				
829	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest				
830	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest				
831	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest				
832	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest				
833	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest				
834	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest				
835	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal				
836	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest				
837	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest				
838	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest				
839	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal				
840	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest				
841	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest				
842	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest				
843	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest				
844	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest				
845	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal				
846	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest				
847	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal				
848	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest				
849	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest				
850	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal				
851	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal				
852	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest				
853	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest				
854	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest				
855	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest				
856	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest				
857	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Principal				

858				Interest					
	THDC India Limited	INE812V07054	25-08-2025						
859	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest					
860	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest					
861	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest					
862	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest					
863	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest					
864	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest					
865	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest					
866	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal					
867	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
868	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
869	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest					
870									
	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption					
871									
	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Partial Redemption					
872	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest					
873	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest					
874	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest					
875	GNRC LIMITED	INE653Z07012	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	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest					
882	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest					
883	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
884	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest					
885	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
886	National Housing Bank	INE557F07074	30-08-2025	Interest					
887	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
888	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
889	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest					
890	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest					
891	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal					
892	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest					
893	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest					

894	KLM Axiva Finvest Limited	INE01I507AD2	31-08-2025	Interest					
895	KLM Axiva Finvest Limited	INE01I507AK7	31-08-2025	Interest					
896	KLM Axiva Finvest Limited	INE01I507AI1	31-08-2025	Interest					
897	KLM Axiva Finvest Limited	INE01I507AG5	31-08-2025	Interest					
898	KLM Axiva Finvest Limited	INE01I507AF7	31-08-2025	Interest					
899	KLM Axiva Finvest Limited	INE01I507935	31-08-2025	Interest					
900	KLM Axiva Finvest Limited	INE01I507943	31-08-2025	Interest					
901	KLM Axiva Finvest Limited	INE01I507976	31-08-2025	Interest					
902	KLM Axiva Finvest Limited	INE01I507950	31-08-2025	Interest					
903	KLM Axiva Finvest Limited	INE01I507984	31-08-2025	Interest					
904	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest					
905	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest					
906	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest					
907	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest					
908	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest					
909	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest					
910	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest					
911	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest					
912	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest					
913	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest					
914	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest					
915	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest					
916	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest					
917	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest					
918	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest					
919	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest					
920	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest					
921	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest					
922	INDEL MONEY LIMITED	INE0BUS07940	01-09-2025	Interest					
923	INDEL MONEY LIMITED	INE0BUS07569	01-09-2025	Interest					
924	INDEL MONEY LIMITED	INE0BUS08013	01-09-2025	Interest					
925	INDEL MONEY LIMITED	INE0BUS07098	01-09-2025	Interest					
926	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2025	Interest					
927	INDEL MONEY LIMITED	INE0BUS07BB1	01-09-2025	Interest					
928	INDEL MONEY LIMITED	INE0BUS07BD7	01-09-2025	Interest					
929	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2025	Interest					
930	KLM Axiva Finvest Limited	INE01I507372	01-09-2025	Interest					
931	KLM Axiva Finvest Limited	INE01I507471	01-09-2025	Interest					
932	KLM Axiva Finvest Limited	INE01I507570	01-09-2025	Interest					
933	KLM Axiva Finvest Limited	INE01I507638	01-09-2025	Interest					
934	KLM Axiva Finvest Limited	INE01I507653	01-09-2025	Interest					
935	KLM Axiva Finvest Limited	INE01I507737	01-09-2025	Interest					
936	KLM Axiva Finvest Limited	INE01I507794	01-09-2025	Interest					
937	KLM Axiva Finvest Limited	INE01I507885	01-09-2025	Interest					
938	KLM Axiva Finvest Limited	INE01I507869	01-09-2025	Interest					
939	KLM Axiva Finvest Limited	INE01I507844	01-09-2025	Interest					
940	Kosamattam Finance Limited	INE403Q08217	01-09-2025	Interest					
941	Kosamattam Finance Limited	INE403Q07BK8	01-09-2025	Interest					
942	Kosamattam Finance Limited	INE403Q07AW5	01-09-2025	Interest					
943	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest					
944	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest					

945	Kosamattam Finance Limited	INE403Q08191	01-09-2025	Interest				
946	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest				
947	Kosamattam Finance Limited	INE403Q08159	01-09-2025	Interest				
948	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest				
949	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest				
950	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest				
951	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest				
952	Kosamattam Finance Limited	INE403Q07EE5	01-09-2025	Interest				
953	Kosamattam Finance Limited	INE403Q07DY5	01-09-2025	Interest				
954	Kosamattam Finance Limited	INE403Q07ED7	01-09-2025	Interest				
955	Kosamattam Finance Limited	INE403Q07DU3	01-09-2025	Interest				
956	Kosamattam Finance Limited	INE403Q07DV1	01-09-2025	Interest				
957	Kosamattam Finance Limited	INE403Q07DT5	01-09-2025	Interest				
958	Kosamattam Finance Limited	INE403Q07CO8	01-09-2025	Interest				
959	Kosamattam Finance Limited	INE403Q07CH2	01-09-2025	Interest				
960	Kosamattam Finance Limited	INE403Q08233	01-09-2025	Interest				
961	Kosamattam Finance Limited	INE403Q07CL4	01-09-2025	Interest				
962	Kosamattam Finance Limited	INE403Q07CM2	01-09-2025	Interest				
963	Kosamattam Finance Limited	INE403Q07DB3	01-09-2025	Interest				
964	Kosamattam Finance Limited	INE403Q07DF4	01-09-2025	Interest				
965	Kosamattam Finance Limited	INE403Q07CT7	01-09-2025	Interest				
966	Kosamattam Finance Limited	INE403Q07CU5	01-09-2025	Interest				
967	Kosamattam Finance Limited	INE403Q07CW1	01-09-2025	Interest				
968	Kosamattam Finance Limited	INE403Q07DG2	01-09-2025	Interest				
969	Kosamattam Finance Limited	INE403Q07DN8	01-09-2025	Interest				
970	Kosamattam Finance Limited	INE403Q07EF2	01-09-2025	Interest				
971	Kosamattam Finance Limited	INE403Q07EL0	01-09-2025	Interest				
972	Kosamattam Finance Limited	INE403Q07EM8	01-09-2025	Interest				
973	Kosamattam Finance Limited	INE403Q07ES5	01-09-2025	Interest				
974	Kosamattam Finance Limited	INE403Q07EU1	01-09-2025	Interest				
975	Kosamattam Finance Limited	INE403Q07ET3	01-09-2025	Interest				
976	Kosamattam Finance Limited	INE403Q07EY3	01-09-2025	Interest				
977	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2025	Interest				
978	Kosamattam Finance Limited	INE403Q07EX5	01-09-2025	Interest				
979	Kosamattam Finance Limited	INE403Q07EV9	01-09-2025	Interest and partial redemption				
980	Kosamattam Finance Limited	INE403Q07FG7	01-09-2025	Interest				
981	Kosamattam Finance Limited	INE403Q07FH5	01-09-2025	Interest				
982	Kosamattam Finance Limited	INE403Q07FL7	01-09-2025	Interest				
983	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest				
984	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest				
985	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2025	Interest				
986	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2025	Interest				
987	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2025	Interest				
988	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest				
989	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2025	Interest				
990	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest				
991	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	01-09-2025	Interest				
992	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	01-09-2025	Principal				
993	THDC India Limited	INE812V08052	03-09-2025	Interest				

994	India Infrastructure Finance Company Limited	INE787H07255	05-09-2025	Interest					
995	Hero Fincorp Limited	INE957N07799	06-09-2025	Interest					
996	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2025	Interest					
997	THDC India Limited	INE812V07021	06-09-2025	Interest					
998	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Interest					
999	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Principal					
1000	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	07-09-2025	Interest					
1001	Toyota Financial Services India Limited	INE692Q07449	07-09-2025	Interest					
1002	TATA CAPITAL LIMITED	INE306N07NA6	08-09-2025	Interest					
1003	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest					
1004	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest					
1005	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-09-2025	Interest					
1006	Reliance Capital Limited	INE013A079D5	09-09-2025	Interest					
1007	Reliance Capital Limited	INE013A070E2	09-09-2025	Interest					
1008	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest					
1009	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal					
1010	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest					
1011	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal					
1012	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1013	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1014	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1015	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest					
1016	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest					
1017	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest					
1018	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal					
1019	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal					
1020	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal					
1021	Suruchi Properties Private Limited	INE217707027	11-09-2025	Interest					
1022	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest					
1023	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest					
1024	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest					
1025	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest					
1026	THDC India Limited	INE812V08029	13-09-2025	Interest					
1027	THDC India Limited	INE812V07062	14-09-2025	Interest					
1028	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest					
1029	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal					
1030	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest					
1031	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal					
1032	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest					
1033	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
1034	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
1035	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1036	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1037	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest					
1038	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest					
1039	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest					
1040	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest					
1041	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal					
1042	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest					
1043	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Interest					
1044	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Principal					

1045	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest				
1046	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal				
1047	HDFC Bank Limited	INE040A08369	21-09-2025	Interest				
1048	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest				
1049	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal				
1050	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest				
1051	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest				
1052	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest				
1053	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest				
1054	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal				
1055	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal				
1056	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal				
1057	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal				
1058	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest				
1059	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest				
1060	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal				
1061	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest				
1062	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest				
1063	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest				
1064	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Principal				
1065	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest				
1066	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal				
1067	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest				
1068	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest				
1069	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal				
1070	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest				
1071	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest				
1072	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest				
1073	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption				
1074	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Partial Redemption				
1075	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest				
1076	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest				
1077	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest				
1078	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal				
1079	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal				
1080	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest				
1081	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest				
1082	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest				
1083	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest				
1084	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest				
1085	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal				
1086	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest				
1087	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest				
1088	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest				
1089	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest				
1090	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest				
1091	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest				
1092	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2025	Interest				
1093	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest				

1094	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2025	Principal				
1095	GMR Enterprises Pvt Ltd	INE908I07560	30-09-2025	Interest				
1096	GMR Enterprises Pvt Ltd	INE908I07560	30-09-2025	Principal				
1097	GNRC LIMITED	INE653Z07012	30-09-2025	Interest				
1098	GNRC LIMITED	INE653Z07012	30-09-2025	Interest				
1099	GNRC LIMITED	INE653Z07012	30-09-2025	Interest				
1100	GNRC LIMITED	INE653Z07012	30-09-2025	Interest				
1101	GNRC LIMITED	INE653Z07012	30-09-2025	Interest				
1102	GNRC LIMITED	INE653Z07012	30-09-2025	Interest				
1103	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest				
1104	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest				
1105	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal				
1106	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest				
1107	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest				
1108	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest				
1109	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest				
1110	KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025	Interest				
1111	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest				
1112	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest				
1113	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest				
1114	KLM Axiva Finvest Limited	INE01I507943	30-09-2025	Interest				
1115	KLM Axiva Finvest Limited	INE01I507984	30-09-2025	Interest				
1116	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest				
1117	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest				
1118	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest				
1119	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest				
1120	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest				
1121	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal				
1122	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest				
1123	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest				
1124	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest				
1125	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest				
1126	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest				
1127	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest				
1128	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest				
1129	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest				
1130	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal				
1131	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest				
1132	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest				
1133	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest				
1134	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest				
1135	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest				
1136	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest				
1137	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest				
1138	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest				
1139	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal				
1140	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest				
1141	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest				
1142	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal				
1143	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest				
1144	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal				

1145	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest					
1146	INDEL MONEY LIMITED	INE0BUS07940	01-10-2025	Interest					
1147	INDEL MONEY LIMITED	INE0BUS07569	01-10-2025	Interest					
1148	INDEL MONEY LIMITED	INE0BUS07098	01-10-2025	Interest					
1149	INDEL MONEY LIMITED	INE0BUS08013	01-10-2025	Interest					
1150	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2025	Interest					
1151	INDEL MONEY LIMITED	INE0BUS07BD7	01-10-2025	Interest					
1152	INDEL MONEY LIMITED	INE0BUS07BB1	01-10-2025	Interest					
1153	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2025	Interest					
1154	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Interest					
1155	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Principal					
1156	KLM Axiva Finvest Limited	INE01I507737	01-10-2025	Interest					
1157	KLM Axiva Finvest Limited	INE01I507794	01-10-2025	Interest					
1158	KLM Axiva Finvest Limited	INE01I507885	01-10-2025	Interest					
1159	KLM Axiva Finvest Limited	INE01I507869	01-10-2025	Interest					
1160	KLM Axiva Finvest Limited	INE01I507570	01-10-2025	Interest					
1161	KLM Axiva Finvest Limited	INE01I507638	01-10-2025	Interest					
1162	KLM Axiva Finvest Limited	INE01I507653	01-10-2025	Interest					
1163	KLM Axiva Finvest Limited	INE01I507372	01-10-2025	Interest					
1164	KLM Axiva Finvest Limited	INE01I507471	01-10-2025	Interest					
1165	Kosamattam Finance Limited	INE403Q07DU3	01-10-2025	Interest					
1166	Kosamattam Finance Limited	INE403Q07DV1	01-10-2025	Interest					
1167	Kosamattam Finance Limited	INE403Q07ED7	01-10-2025	Interest					
1168	Kosamattam Finance Limited	INE403Q07DY5	01-10-2025	Interest					
1169	Kosamattam Finance Limited	INE403Q07EE5	01-10-2025	Interest					
1170	Kosamattam Finance Limited	INE403Q07DB3	01-10-2025	Interest					
1171	Kosamattam Finance Limited	INE403Q07DF4	01-10-2025	Interest					
1172	Kosamattam Finance Limited	INE403Q07CT7	01-10-2025	Interest					
1173	Kosamattam Finance Limited	INE403Q07CW1	01-10-2025	Interest					
1174	Kosamattam Finance Limited	INE403Q07CU5	01-10-2025	Interest					
1175	Kosamattam Finance Limited	INE403Q07DG2	01-10-2025	Interest					
1176	Kosamattam Finance Limited	INE403Q07DN8	01-10-2025	Interest					
1177	Kosamattam Finance Limited	INE403Q07CL4	01-10-2025	Interest					
1178	Kosamattam Finance Limited	INE403Q07CM2	01-10-2025	Interest					
1179	Kosamattam Finance Limited	INE403Q08233	01-10-2025	Interest					
1180	Kosamattam Finance Limited	INE403Q07CH2	01-10-2025	Interest					
1181	Kosamattam Finance Limited	INE403Q07CO8	01-10-2025	Interest					
1182	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2025	Interest					
1183	Kosamattam Finance Limited	INE403Q07EY3	01-10-2025	Interest					
1184	Kosamattam Finance Limited	INE403Q07EX5	01-10-2025	Interest					
1185	Kosamattam Finance Limited	INE403Q07EV9	01-10-2025	Interest					
1186	Kosamattam Finance Limited	INE403Q07EF2	01-10-2025	Interest					
1187	Kosamattam Finance Limited	INE403Q07EM8	01-10-2025	Interest					
1188	Kosamattam Finance Limited	INE403Q07ELO	01-10-2025	Interest					
1189	Kosamattam Finance Limited	INE403Q07ET3	01-10-2025	Interest					
1190	Kosamattam Finance Limited	INE403Q07EU1	01-10-2025	Interest					
1191	Kosamattam Finance Limited	INE403Q07ES5	01-10-2025	Interest					
1192	Kosamattam Finance Limited	INE403Q08134	01-10-2025	Interest					
1193	Kosamattam Finance Limited	INE403Q08159	01-10-2025	Interest					
1194	Kosamattam Finance Limited	INE403Q08134	01-10-2025	Interest					
1195	Kosamattam Finance Limited	INE403Q08134	01-10-2025	Interest					

1196	Kosamattam Finance Limited	INE403Q08217	01-10-2025	Interest				
1197	Kosamattam Finance Limited	INE403Q07AW5	01-10-2025	Interest				
1198	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest				
1199	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest				
1200	Kosamattam Finance Limited	INE403Q08191	01-10-2025	Interest				
1201	Kosamattam Finance Limited	INE403Q07BK8	01-10-2025	Interest				
1202	Kosamattam Finance Limited	INE403Q07FG7	01-10-2025	Interest				
1203	Kosamattam Finance Limited	INE403Q07FH5	01-10-2025	Interest				
1204	Kosamattam Finance Limited	INE403Q07FL7	01-10-2025	Interest				
1205	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest				
1206	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2025	Interest				
1207	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest				
1208	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest				
1209	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest				
1210	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2025	Interest				
1211	IL&FS Transportation Networks Limited	INE975G07076	02-10-2025	Interest				
1212	IIFL Finance Limited	INE477L07AD0	03-10-2025	Interest				
1213	THDC India Limited	INE812V07013	03-10-2025	Interest				
1214	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	04-10-2025	Interest				
1215	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest				
1216	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest				
1217	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest				
1218	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-10-2025	Interest				
1219	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest				
1220	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest				
1221	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest				
1222	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest				
1223	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest				
1224	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest				
1225	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest				
1226	CEAT LIMITED	INE482A07068	13-10-2025	Interest				
1227	CEAT LIMITED	INE482A07068	13-10-2025	Interest				
1228	CEAT LIMITED	INE482A07068	13-10-2025	Principal				
1229	CEAT LIMITED	INE482A07068	13-10-2025	Principal				
1230	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest				
1231	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest				
1232	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal				
1233	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal				
1234	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest				
1235	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal				
1236	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest				
1237	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest				
1238	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal				
1239	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest				
1240	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal				
1241	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest				
1242	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest				
1243	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal				
1244	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal				
1245	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest				
1246	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal				

1247	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest				
1248	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest				
1249	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest				
1250	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest				
1251	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest				
1252	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest				
1253	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest				
1254	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest				
1255	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest				
1256	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest				
1257	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal				
1258	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest				
1259	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest				
1260	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest				
1261	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest				
1262	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal				
1263	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal				
1264	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal				
1265	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal				
1266	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1267	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1268	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1269	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal				
1270	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest				
1271	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal				
1272	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption				
1273	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption				
1274	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1275	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1276	GNRC LIMITED	INE653Z07012	30-10-2025	Interest				
1277	GNRC LIMITED	INE653Z07012	30-10-2025	Interest				
1278	GNRC LIMITED	INE653Z07012	30-10-2025	Interest				
1279	GNRC LIMITED	INE653Z07012	30-10-2025	Interest				
1280	GNRC LIMITED	INE653Z07012	30-10-2025	Interest				
1281	GNRC LIMITED	INE653Z07012	30-10-2025	Interest				
1282	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1283	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1284	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1285	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1286	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1287	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal				
1288	Alder Residency Private Limited	INE011C07029	31-10-2025	Interest				
1289	Alder Residency Private Limited	INE011C07029	31-10-2025	Principal				
1290	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest				
1291	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest				
1292	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest				
1293	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest				
1294	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest				
1295	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest				

1296	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest				
1297	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest				
1298	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest				
1299	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest				
1300	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest				
1301	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest				
1302	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest				
1303	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest				
1304	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest				
1305	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest				
1306	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest				
1307	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest				
1308	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest				
1309	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest				
1310	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest				
1311	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest				
1312	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest				
1313	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest				
1314	INDEL MONEY LIMITED	INE0BUS07BB1	01-11-2025	Interest				
1315	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2025	Interest				
1316	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2025	Interest				
1317	INDEL MONEY LIMITED	INE0BUS07BD7	01-11-2025	Interest				
1318	INDEL MONEY LIMITED	INE0BUS07940	01-11-2025	Interest				
1319	INDEL MONEY LIMITED	INE0BUS07569	01-11-2025	Interest				
1320	INDEL MONEY LIMITED	INE0BUS07098	01-11-2025	Interest				
1321	INDEL MONEY LIMITED	INE0BUS08013	01-11-2025	Interest				
1322	KLM Axiva Finvest Limited	INE01I507794	01-11-2025	Interest				
1323	KLM Axiva Finvest Limited	INE01I507737	01-11-2025	Interest				
1324	KLM Axiva Finvest Limited	INE01I507885	01-11-2025	Interest				
1325	KLM Axiva Finvest Limited	INE01I507869	01-11-2025	Interest				
1326	KLM Axiva Finvest Limited	INE01I507471	01-11-2025	Interest				
1327	KLM Axiva Finvest Limited	INE01I507489	01-11-2025	Interest				
1328	KLM Axiva Finvest Limited	INE01I507372	01-11-2025	Interest				
1329	KLM Axiva Finvest Limited	INE01I507653	01-11-2025	Interest				
1330	KLM Axiva Finvest Limited	INE01I507570	01-11-2025	Interest				
1331	Kosamattam Finance Limited	INE403Q07EF2	01-11-2025	Interest				
1332	Kosamattam Finance Limited	INE403Q07EL0	01-11-2025	Interest				
1333	Kosamattam Finance Limited	INE403Q07EM8	01-11-2025	Interest				
1334	Kosamattam Finance Limited	INE403Q07ES5	01-11-2025	Interest				
1335	Kosamattam Finance Limited	INE403Q07EU1	01-11-2025	Interest				
1336	Kosamattam Finance Limited	INE403Q07ET3	01-11-2025	Interest				
1337	Kosamattam Finance Limited	INE403Q07EY3	01-11-2025	Interest				
1338	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2025	Interest				
1339	Kosamattam Finance Limited	INE403Q07EV9	01-11-2025	Interest				
1340	Kosamattam Finance Limited	INE403Q07EX5	01-11-2025	Interest				
1341	Kosamattam Finance Limited	INE403Q07DY5	01-11-2025	Interest				
1342	Kosamattam Finance Limited	INE403Q07ED7	01-11-2025	Interest				
1343	Kosamattam Finance Limited	INE403Q07EE5	01-11-2025	Interest				
1344	Kosamattam Finance Limited	INE403Q07DV1	01-11-2025	Interest				
1345	Kosamattam Finance Limited	INE403Q07DU3	01-11-2025	Interest				
1346	Kosamattam Finance Limited	INE403Q07CT7	01-11-2025	Interest				

1347	Kosamattam Finance Limited	INE403Q07CU5	01-11-2025	Interest					
1348	Kosamattam Finance Limited	INE403Q07CW1	01-11-2025	Interest					
1349	Kosamattam Finance Limited	INE403Q07DB3	01-11-2025	Interest					
1350	Kosamattam Finance Limited	INE403Q07DF4	01-11-2025	Interest					
1351	Kosamattam Finance Limited	INE403Q07DG2	01-11-2025	Interest					
1352	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest					
1353	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest					
1354	Kosamattam Finance Limited	INE403Q07CH2	01-11-2025	Interest					
1355	Kosamattam Finance Limited	INE403Q08233	01-11-2025	Interest					
1356	Kosamattam Finance Limited	INE403Q07CM2	01-11-2025	Interest					
1357	Kosamattam Finance Limited	INE403Q08159	01-11-2025	Interest					
1358	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest					
1359	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest					
1360	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest					
1361	Kosamattam Finance Limited	INE403Q08217	01-11-2025	Interest					
1362	Kosamattam Finance Limited	INE403Q07BK8	01-11-2025	Interest					
1363	Kosamattam Finance Limited	INE403Q08191	01-11-2025	Interest					
1364	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest					
1365	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest					
1366	Kosamattam Finance Limited	INE403Q07AW5	01-11-2025	Interest					
1367	Kosamattam Finance Limited	INE403Q07FG7	01-11-2025	Interest					
1368	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest					
1369	Kosamattam Finance Limited	INE403Q07FL7	01-11-2025	Interest					
1370	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest					
1371	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest					
1372	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest					
1373	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest					
1374	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest					
1375	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest					
1376	Reliance Capital Limited	INE013A073H9	02-11-2025	Interest					
1377	Reliance Capital Limited	INE013A074H7	02-11-2025	Interest					
1378	The Great Eastern Shipping Company Ltd	INE017A07567	03-11-2025	Interest					
1379	Hero Fincorp Limited	INE957N07542	03-11-2025	Interest					
1380	Hero Fincorp Limited	INE957N07542	03-11-2025	Principal					
1381	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Interest					
1382	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Principal					
1383	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2025	Interest					
1384	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	06-11-2025	Interest					
1385	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest					
1386	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest					
1387	National Thermal Power Company Limited	INE733E07KG3	07-11-2025	Interest					
1388	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2025	Interest					
1389	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-11-2025	Interest					
1390	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Interest					
1391	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Interest					
1392	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Principal					
1393	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Principal					
1394	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest					
1395	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest					
1396	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1397	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					

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

1447	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1448	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1449	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1450	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1451	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1452	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest					
1453	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest					
1454	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest					
1455	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest					
1456	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest					
1457	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest					
1458	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest					
1459	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest					
1460	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest					
1461	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest					
1462	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest					
1463	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest					
1464	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest					
1465	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest					
1466	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest					
1467	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest					
1468	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest					
1469	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest					
1470	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest					
1471	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest					
1472	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest					
1473	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest					
1474	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest					
1475	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest					
1476	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest					
1477	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest					
1478	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest					
1479	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest					
1480	Hero Fincorp Limited	INE957N08102	01-12-2025	Interest					
1481	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2025	Interest					
1482	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2025	Interest					
1483	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2025	Interest					
1484	INDEL MONEY LIMITED	INE0BUS07940	01-12-2025	Interest					
1485	INDEL MONEY LIMITED	INE0BUS07569	01-12-2025	Interest					
1486	INDEL MONEY LIMITED	INE0BUS08013	01-12-2025	Interest					
1487	INDEL MONEY LIMITED	INE0BUS07098	01-12-2025	Interest					
1488	KLM Axiva Finvest Limited	INE01I507737	01-12-2025	Interest					
1489	KLM Axiva Finvest Limited	INE01I507794	01-12-2025	Interest					
1490	KLM Axiva Finvest Limited	INE01I507885	01-12-2025	Interest					
1491	KLM Axiva Finvest Limited	INE01I507869	01-12-2025	Interest					
1492	KLM Axiva Finvest Limited	INE01I507471	01-12-2025	Interest					
1493	KLM Axiva Finvest Limited	INE01I507372	01-12-2025	Interest					
1494	KLM Axiva Finvest Limited	INE01I507570	01-12-2025	Interest					
1495	KLM Axiva Finvest Limited	INE01I507653	01-12-2025	Interest					
1496	Kosamattam Finance Limited	INE403Q07EM8	01-12-2025	Interest					
1497	Kosamattam Finance Limited	INE403Q07EL0	01-12-2025	Interest					

1498	Kosamattam Finance Limited	INE403Q07EF2	01-12-2025	Interest				
1499	Kosamattam Finance Limited	INE403Q07ES5	01-12-2025	Interest				
1500	Kosamattam Finance Limited	INE403Q07ET3	01-12-2025	Interest				
1501	Kosamattam Finance Limited	INE403Q07EU1	01-12-2025	Interest				
1502	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2025	Interest				
1503	Kosamattam Finance Limited	INE403Q07EY3	01-12-2025	Interest				
1504	Kosamattam Finance Limited	INE403Q07EV9	01-12-2025	Interest and partial redemption				
1505	Kosamattam Finance Limited	INE403Q07EX5	01-12-2025	Interest				
1506	Kosamattam Finance Limited	INE403Q07ED7	01-12-2025	Interest				
1507	Kosamattam Finance Limited	INE403Q07DY5	01-12-2025	Interest				
1508	Kosamattam Finance Limited	INE403Q07EE5	01-12-2025	Interest				
1509	Kosamattam Finance Limited	INE403Q07DU3	01-12-2025	Interest				
1510	Kosamattam Finance Limited	INE403Q07DV1	01-12-2025	Interest				
1511	Kosamattam Finance Limited	INE403Q07CT7	01-12-2025	Interest				
1512	Kosamattam Finance Limited	INE403Q07CW1	01-12-2025	Interest				
1513	Kosamattam Finance Limited	INE403Q07CU5	01-12-2025	Interest				
1514	Kosamattam Finance Limited	INE403Q07DB3	01-12-2025	Interest				
1515	Kosamattam Finance Limited	INE403Q07DF4	01-12-2025	Interest				
1516	Kosamattam Finance Limited	INE403Q07DG2	01-12-2025	Interest				
1517	Kosamattam Finance Limited	INE403Q07DN8	01-12-2025	Interest				
1518	Kosamattam Finance Limited	INE403Q08233	01-12-2025	Interest				
1519	Kosamattam Finance Limited	INE403Q07CH2	01-12-2025	Interest				
1520	Kosamattam Finance Limited	INE403Q07CO8	01-12-2025	Interest				
1521	Kosamattam Finance Limited	INE403Q07CM2	01-12-2025	Interest				
1522	Kosamattam Finance Limited	INE403Q08134	01-12-2025	Interest				
1523	Kosamattam Finance Limited	INE403Q08159	01-12-2025	Interest				
1524	Kosamattam Finance Limited	INE403Q08134	01-12-2025	Interest				
1525	Kosamattam Finance Limited	INE403Q08134	01-12-2025	Interest				
1526	Kosamattam Finance Limited	INE403Q08217	01-12-2025	Interest				
1527	Kosamattam Finance Limited	INE403Q07BK8	01-12-2025	Interest				
1528	Kosamattam Finance Limited	INE403Q08191	01-12-2025	Interest				
1529	Kosamattam Finance Limited	INE403Q07AW5	01-12-2025	Interest				
1530	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest				
1531	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest				
1532	Kosamattam Finance Limited	INE403Q07FG7	01-12-2025	Interest				
1533	Kosamattam Finance Limited	INE403Q07FH5	01-12-2025	Interest				
1534	Kosamattam Finance Limited	INE403Q07FL7	01-12-2025	Interest				
1535	Muthoottu Mini Financieries Limited	INE101Q08118	01-12-2025	Interest				
1536	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2025	Interest				
1537	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2025	Interest				
1538	Muthoottu Mini Financieries Limited	INE101Q08118	01-12-2025	Interest				
1539	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2025	Interest				
1540	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2025	Interest				
1541	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2025	Interest				
1542	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	04-12-2025	Interest				
1543	Hero Fincorp Limited	INE957N07765	04-12-2025	Interest				
1544	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	05-12-2025	Interest				
1545	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2025	Interest				
1546	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	06-12-2025	Interest				
1547	Hero Fincorp Limited	INE957N08045	06-12-2025	Interest				

1548	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Interest					
1549	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Principal					
1550	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	07-12-2025	Interest					
1551	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Interest					
1552	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Principal					
1553	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-12-2025	Interest					
1554	Reliance Capital Limited	INE013A08325	09-12-2025	Interest					
1555	Reliance Capital Limited	INE013A08325	09-12-2025	Principal					
1556	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest					
1557	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest					
1558	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest					
1559	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest					
1560	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest					
1561	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1562	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1563	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1564	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1565	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest					
1566	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal					
1567	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest					
1568	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest					
1569	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal					
1570	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest					
1571	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal					
1572	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1573	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1574	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1575	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1576	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest					
1577	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest					
1578	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest					
1579	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest					
1580	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest					
1581	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest					
1582	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest					
1583	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal					
1584	Muthoot Mini Financeries Limited	INE101Q07607	17-12-2025	Interest					
1585	Muthoot Mini Financeries Limited	INE101Q07607	17-12-2025	Principal					
1586	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest					
1587	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal					
1588	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest					
1589	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal					
1590	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest					
1591	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest					
1592	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest					
1593	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest					
1594	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal					
1595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1596	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1597	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1598	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					

1599	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest					
1600	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest					
1601	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest					
1602	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest					
1603	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest					
1604	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest					
1605	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest					
1606	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest					
1607	THDC India Limited	INE812V08011	27-12-2025	Interest					
1608	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest					
1609	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1610	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1611	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption					
1612	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption					
1613	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest					
1614	Indore Municipal Corporation Limited	INE00QS07014	29-12-2025	Interest					
1615	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	30-12-2025	Interest					
1616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest					
1617	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest					
1618	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest					
1619	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest					
1620	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest					
1621	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest					
1622	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest					
1623	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1624	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1625	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1626	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1627	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1628	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1629	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest					
1630	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest					
1631	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal					
1632	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest					
1633	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest					
1634	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal					
1635	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest					
1636	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal					
1637	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest					
1638	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2025	Interest					
1639	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest					
1640	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2025	Principal					
1641	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest					
1642	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest					
1643	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest					
1644	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest					
1645	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest					
1646	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest					
1647	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest					

1648	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest				
1649	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest				
1650	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest				
1651	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest				
1652	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest				
1653	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest				
1654	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest				
1655	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest				
1656	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest				
1657	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest				
1658	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest				
1659	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest				
1660	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest				
1661	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest				
1662	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest				
1663	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest				
1664	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest				
1665	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest				
1666	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest				
1667	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest				
1668	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1669	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1670	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
1671	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
1672	SPI Technologies India Private Limited	INE122Y08019	31-12-2025	Interest				
1673	SPI Technologies India Private Limited	INE122Y08019	31-12-2025	Principal				
1674	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest				
1675	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal				
1676	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest				
1677	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest				
1678	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal				
1679	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest				
1680	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal				
1681	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2026	Interest				
1682	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2026	Interest				
1683	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2026	Interest				
1684	INDEL MONEY LIMITED	INE0BUS07569	01-01-2026	Interest				
1685	INDEL MONEY LIMITED	INE0BUS07098	01-01-2026	Interest				
1686	INDEL MONEY LIMITED	INE0BUS08013	01-01-2026	Interest				
1687	INDEL MONEY LIMITED	INE0BUS07940	01-01-2026	Interest				
1688	KLM Axiva Finvest Limited	INE01I507471	01-01-2026	Interest				
1689	KLM Axiva Finvest Limited	INE01I507372	01-01-2026	Interest				
1690	KLM Axiva Finvest Limited	INE01I507570	01-01-2026	Interest				
1691	KLM Axiva Finvest Limited	INE01I507653	01-01-2026	Interest				
1692	KLM Axiva Finvest Limited	INE01I507885	01-01-2026	Interest				
1693	KLM Axiva Finvest Limited	INE01I507869	01-01-2026	Interest				
1694	KLM Axiva Finvest Limited	INE01I507737	01-01-2026	Interest				
1695	KLM Axiva Finvest Limited	INE01I507794	01-01-2026	Interest				
1696	Kosamattam Finance Limited	INE403Q08134	01-01-2026	Interest				
1697	Kosamattam Finance Limited	INE403Q08159	01-01-2026	Interest				
1698	Kosamattam Finance Limited	INE403Q08134	01-01-2026	Interest				

1699	Kosamattam Finance Limited	INE403Q08134	01-01-2026	Interest				
1700	Kosamattam Finance Limited	INE403Q07AW5	01-01-2026	Interest				
1701	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest				
1702	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest				
1703	Kosamattam Finance Limited	INE403Q08191	01-01-2026	Interest				
1704	Kosamattam Finance Limited	INE403Q07BK8	01-01-2026	Interest				
1705	Kosamattam Finance Limited	INE403Q08217	01-01-2026	Interest				
1706	Kosamattam Finance Limited	INE403Q07EM8	01-01-2026	Interest				
1707	Kosamattam Finance Limited	INE403Q07EF2	01-01-2026	Interest				
1708	Kosamattam Finance Limited	INE403Q07EL0	01-01-2026	Interest				
1709	Kosamattam Finance Limited	INE403Q07EU1	01-01-2026	Interest				
1710	Kosamattam Finance Limited	INE403Q07ET3	01-01-2026	Interest				
1711	Kosamattam Finance Limited	INE403Q07ES5	01-01-2026	Interest				
1712	Kosamattam Finance Limited	INE403Q07EY3	01-01-2026	Interest				
1713	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2026	Interest				
1714	Kosamattam Finance Limited	INE403Q07EX5	01-01-2026	Interest				
1715	Kosamattam Finance Limited	INE403Q07EV9	01-01-2026	Interest				
1716	Kosamattam Finance Limited	INE403Q08233	01-01-2026	Interest				
1717	Kosamattam Finance Limited	INE403Q07CH2	01-01-2026	Interest				
1718	Kosamattam Finance Limited	INE403Q07CM2	01-01-2026	Interest				
1719	Kosamattam Finance Limited	INE403Q07CO8	01-01-2026	Interest				
1720	Kosamattam Finance Limited	INE403Q07DN8	01-01-2026	Interest				
1721	Kosamattam Finance Limited	INE403Q07DG2	01-01-2026	Interest				
1722	Kosamattam Finance Limited	INE403Q07DF4	01-01-2026	Interest				
1723	Kosamattam Finance Limited	INE403Q07DB3	01-01-2026	Interest				
1724	Kosamattam Finance Limited	INE403Q07CT7	01-01-2026	Interest				
1725	Kosamattam Finance Limited	INE403Q07CU5	01-01-2026	Interest				
1726	Kosamattam Finance Limited	INE403Q07CW1	01-01-2026	Interest				
1727	Kosamattam Finance Limited	INE403Q07DY5	01-01-2026	Interest				
1728	Kosamattam Finance Limited	INE403Q07ED7	01-01-2026	Interest				
1729	Kosamattam Finance Limited	INE403Q07EE5	01-01-2026	Interest				
1730	Kosamattam Finance Limited	INE403Q07DV1	01-01-2026	Interest				
1731	Kosamattam Finance Limited	INE403Q07DU3	01-01-2026	Interest				
1732	Kosamattam Finance Limited	INE403Q07FG7	01-01-2026	Interest				
1733	Kosamattam Finance Limited	INE403Q07FH5	01-01-2026	Interest				
1734	Kosamattam Finance Limited	INE403Q07FL7	01-01-2026	Interest				
1735	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest				
1736	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest				
1737	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest				
1738	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest				
1739	IL&FS Transportation Networks Limited	INE975G07076	02-01-2026	Interest				
1740	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Interest				
1741	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Principal				
1742	IIFL Finance Limited	INE477L07AD0	03-01-2026	Interest				
1743	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2026	Interest				
1744	Power Finance Corporation	INE134E07349	04-01-2026	Interest				
1745	Power Finance Corporation	INE134E07349	04-01-2026	Interest				
1746	Power Finance Corporation	INE134E07349	04-01-2026	Interest				
1747	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest				
1748	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest				
1749	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Interest				
1750	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Principal				

1751	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-01-2026	Interest					
1752	National Housing Bank	INE557F07090	13-01-2026	Interest					
1753	National Housing Bank	INE557F07108	13-01-2026	Interest					
1754	National Housing Bank	INE557F07124	13-01-2026	Interest					
1755	National Housing Bank	INE557F07132	13-01-2026	Interest					
1756	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest					
1757	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal					
1758	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest					
1759	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest					
1760	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal					
1761	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest					
1762	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal					
1763	THDC India Limited	INE812V08037	16-01-2026	Interest					
1764	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest					
1765	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest					
1766	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal					
1767	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest					
1768	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest					
1769	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal					
1770	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal					
1771	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest					
1772	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest					
1773	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest					
1774	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest					
1775	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest					
1776	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest					
1777	THDC India Limited	INE812V07047	20-01-2026	Interest					
1778	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1779	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1780	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1781	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1782	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest					
1783	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest					
1784	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest					
1785	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1786	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1787	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1788	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1789	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal					
1790	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1791	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest					
1792	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest					
1793	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal					
1794	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1795	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1796	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1797	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1798	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1799	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1800	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1801	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					

1802	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1803	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1804	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1805	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1806	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1807	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1808	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest				
1809	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1810	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1811	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1812	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal				
1813	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption				
1814	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption				
1815	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1816	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1817	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1818	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest				
1819	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest				
1820	GNRC LIMITED	INE653Z07012	30-01-2026	Interest				
1821	GNRC LIMITED	INE653Z07012	30-01-2026	Interest				
1822	GNRC LIMITED	INE653Z07012	30-01-2026	Interest				
1823	GNRC LIMITED	INE653Z07012	30-01-2026	Interest				
1824	GNRC LIMITED	INE653Z07012	30-01-2026	Interest				
1825	GNRC LIMITED	INE653Z07012	30-01-2026	Interest				
1826	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1827	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1828	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1829	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1830	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest				
1831	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1832	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest				
1833	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal				
1834	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal				
1835	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal				
1836	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal				
1837	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest				
1838	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest				
1839	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest				
1840	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Principal				
1841	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest				
1842	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest				
1843	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest				
1844	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest				
1845	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest				
1846	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest				
1847	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest				
1848	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest				
1849	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest				
1850	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest				

1851	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest					
1852	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest					
1853	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					
1854	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					
1855	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					
1856	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1857	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest					
1858	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest					
1859	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest					
1860	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest					
1861	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					
1862	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest					
1863	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1864	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1865	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
1866	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest					
1867	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1868	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2026	Interest					
1869	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2026	Interest					
1870	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2026	Interest					
1871	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest					
1872	INDEL MONEY LIMITED	INE0BUS08013	01-02-2026	Interest					
1873	INDEL MONEY LIMITED	INE0BUS07098	01-02-2026	Interest					
1874	INDEL MONEY LIMITED	INE0BUS07569	01-02-2026	Interest					
1875	KLM Axiva Finvest Limited	INE01I507471	01-02-2026	Interest					
1876	KLM Axiva Finvest Limited	INE01I507372	01-02-2026	Interest					
1877	KLM Axiva Finvest Limited	INE01I507653	01-02-2026	Interest					
1878	KLM Axiva Finvest Limited	INE01I507570	01-02-2026	Interest					
1879	KLM Axiva Finvest Limited	INE01I507794	01-02-2026	Interest					
1880	KLM Axiva Finvest Limited	INE01I507737	01-02-2026	Interest					
1881	KLM Axiva Finvest Limited	INE01I507869	01-02-2026	Interest					
1882	KLM Axiva Finvest Limited	INE01I507885	01-02-2026	Interest					
1883	Kosamattam Finance Limited	INE403Q08159	01-02-2026	Interest					
1884	Kosamattam Finance Limited	INE403Q08217	01-02-2026	Interest					
1885	Kosamattam Finance Limited	INE403Q08191	01-02-2026	Interest					
1886	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest					
1887	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest					
1888	Kosamattam Finance Limited	INE403Q07AW5	01-02-2026	Interest					
1889	Kosamattam Finance Limited	INE403Q07BK8	01-02-2026	Interest					
1890	Kosamattam Finance Limited	INE403Q07EL0	01-02-2026	Interest					
1891	Kosamattam Finance Limited	INE403Q07EF2	01-02-2026	Interest					
1892	Kosamattam Finance Limited	INE403Q07EM8	01-02-2026	Interest					
1893	Kosamattam Finance Limited	INE403Q07ES5	01-02-2026	Interest					
1894	Kosamattam Finance Limited	INE403Q07ET3	01-02-2026	Interest					
1895	Kosamattam Finance Limited	INE403Q07EU1	01-02-2026	Interest					
1896	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2026	Interest					
1897	Kosamattam Finance Limited	INE403Q07EY3	01-02-2026	Interest					
1898	Kosamattam Finance Limited	INE403Q07EV9	01-02-2026	Interest					
1899	Kosamattam Finance Limited	INE403Q07EX5	01-02-2026	Interest					
1900	Kosamattam Finance Limited	INE403Q07ED7	01-02-2026	Interest					
1901	Kosamattam Finance Limited	INE403Q07DY5	01-02-2026	Interest					

1902	Kosamattam Finance Limited	INE403Q07DV1	01-02-2026	Interest					
1903	Kosamattam Finance Limited	INE403Q07DU3	01-02-2026	Interest					
1904	Kosamattam Finance Limited	INE403Q07CH2	01-02-2026	Interest					
1905	Kosamattam Finance Limited	INE403Q08233	01-02-2026	Interest					
1906	Kosamattam Finance Limited	INE403Q07CO8	01-02-2026	Interest					
1907	Kosamattam Finance Limited	INE403Q07CM2	01-02-2026	Interest					
1908	Kosamattam Finance Limited	INE403Q07CT7	01-02-2026	Interest					
1909	Kosamattam Finance Limited	INE403Q07CW1	01-02-2026	Interest					
1910	Kosamattam Finance Limited	INE403Q07CU5	01-02-2026	Interest					
1911	Kosamattam Finance Limited	INE403Q07DF4	01-02-2026	Interest					
1912	Kosamattam Finance Limited	INE403Q07DN8	01-02-2026	Interest					
1913	Kosamattam Finance Limited	INE403Q07DG2	01-02-2026	Interest					
1914	Kosamattam Finance Limited	INE403Q07FG7	01-02-2026	Interest					
1915	Kosamattam Finance Limited	INE403Q07FH5	01-02-2026	Interest					
1916	Kosamattam Finance Limited	INE403Q07FL7	01-02-2026	Interest					
1917	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest					
1918	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest					
1919	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest					
1920	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest					
1921	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2026	Interest					
1922	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2026	Interest					
1923	Hero Fincorp Limited	INE957N07773	02-02-2026	Interest					
1924	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest					
1925	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest					
1926	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2026	Interest					
1927	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest					
1928	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest					
1929	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Interest					
1930	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Principal					
1931	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Interest					
1932	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Principal					
1933	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2026	Interest					
1934	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	08-02-2026	Interest					
1935	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	08-02-2026	Interest					
1936	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2026	Interest					
1937	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-02-2026	Interest					
1938	TATA CAPITAL LIMITED	INE306N07NI9	09-02-2026	Interest					
1939	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest					
1940	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal					
1941	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest					
1942	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest					
1943	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal					
1944	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest					
1945	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest					
1946	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest					
1947	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest					
1948	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest					
1949	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal					
1950	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1951	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1952	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1953	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					

1954	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest				
1955	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest				
1956	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal				
1957	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal				
1958	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest				
1959	THDC India Limited	INE812V08060	18-02-2026	Interest				
1960	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest				
1961	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest				
1962	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest				
1963	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest				
1964	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal				
1965	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest				
1966	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest				
1967	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest				
1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest				
1969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal				
1970	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest				
1971	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest				
1972	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal				
1973	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest				
1974	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest				
1975	TATA Motors Limited	INE155A08407	26-02-2026	Interest				
1976	TATA Motors Limited	INE155A08415	26-02-2026	Interest				
1977	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest				
1978	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest				
1979	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal				
1980	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest				
1981	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1982	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1983	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest				
1984	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest				
1985	GNRC LIMITED	INE653Z07012	28-02-2026	Interest				
1986	GNRC LIMITED	INE653Z07012	28-02-2026	Interest				
1987	GNRC LIMITED	INE653Z07012	28-02-2026	Interest				
1988	GNRC LIMITED	INE653Z07012	28-02-2026	Interest				
1989	GNRC LIMITED	INE653Z07012	28-02-2026	Interest				
1990	GNRC LIMITED	INE653Z07012	28-02-2026	Interest				
1991	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest				
1992	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest				
1993	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest				
1994	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest				
1995	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest				
1996	KLM Axiva Finvest Limited	INE01I507AI1	28-02-2026	Interest				
1997	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest				
1998	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest				
1999	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest				
2000	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest				
2001	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest				
2002	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest				
2003	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest				
2004	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest				

2005	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
2006	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest					
2007	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest					
2008	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest					
2009	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest					
2010	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest					
2011	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
2012	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Partial Redemption					
2013	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption					
2014	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest					
2015	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest					
2016	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest					
2017	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest					
2018	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2026	Interest					
2019	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2026	Interest					
2020	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2026	Interest					
2021	INDEL MONEY LIMITED	INE0BUS07BD7	01-03-2026	Interest					
2022	INDEL MONEY LIMITED	INE0BUS07940	01-03-2026	Interest					
2023				Interest					
	INDEL MONEY LIMITED	INE0BUS07569	01-03-2026						
2024				Interest					
	INDEL MONEY LIMITED	INE0BUS07098	01-03-2026						
2025	INDEL MONEY LIMITED	INE0BUS08013	01-03-2026	Interest					
2026	KLM Axiva Finvest Limited	INE01I507794	01-03-2026	Interest					
2027	KLM Axiva Finvest Limited	INE01I507885	01-03-2026	Interest					
2028	KLM Axiva Finvest Limited	INE01I507869	01-03-2026	Interest					
2029	KLM Axiva Finvest Limited	INE01I507737	01-03-2026	Interest					
2030	KLM Axiva Finvest Limited	INE01I507653	01-03-2026	Interest					
2031	KLM Axiva Finvest Limited	INE01I507570	01-03-2026	Interest					
2032	KLM Axiva Finvest Limited	INE01I507471	01-03-2026	Interest					
2033	KLM Axiva Finvest Limited	INE01I507372	01-03-2026	Interest					
2034	Kosamattam Finance Limited	INE403Q08159	01-03-2026	Interest					
2035	Kosamattam Finance Limited	INE403Q08217	01-03-2026	Interest					
2036	Kosamattam Finance Limited	INE403Q07BK8	01-03-2026	Interest					

2037	Kosamattam Finance Limited	INE403Q08191	01-03-2026	Interest					
2038	Kosamattam Finance Limited	INE403Q07AW5	01-03-2026	Interest					
2039	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest					
2040	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest					
2041	Kosamattam Finance Limited	INE403Q07EM8	01-03-2026	Interest					
2042	Kosamattam Finance Limited	INE403Q07EF2	01-03-2026	Interest					
2043	Kosamattam Finance Limited	INE403Q07EL0	01-03-2026	Interest					
2044	Kosamattam Finance Limited	INE403Q07ES5	01-03-2026	Interest					
2045	Kosamattam Finance Limited	INE403Q07ET3	01-03-2026	Interest					
2046	Kosamattam Finance Limited	INE403Q07EU1	01-03-2026	Interest					
2047	Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest					
2048	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2026	Interest					
2049	Kosamattam Finance Limited	INE403Q07EV9	01-03-2026	Interest and partial redemption					
2050	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest					
2051	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest					
2052	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest					
2053	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest					
2054	Kosamattam Finance Limited	INE403Q07DY5	01-03-2026	Interest					
2055	Kosamattam Finance Limited	INE403Q07DG2	01-03-2026	Interest					
2056	Kosamattam Finance Limited	INE403Q07DN8	01-03-2026	Interest					
2057	Kosamattam Finance Limited	INE403Q07DF4	01-03-2026	Interest					
2058	Kosamattam Finance Limited	INE403Q07CU5	01-03-2026	Interest					
2059	Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest					
2060	Kosamattam Finance Limited	INE403Q07CM2	01-03-2026	Interest					
2061	Kosamattam Finance Limited	INE403Q07CO8	01-03-2026	Interest					
2062	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026	Interest					
2063	Kosamattam Finance Limited	INE403Q08233	01-03-2026	Interest					
2064	Kosamattam Finance Limited	INE403Q07FG7	01-03-2026	Interest					
2065	Kosamattam Finance Limited	INE403Q07FH5	01-03-2026	Interest					
2066	Kosamattam Finance Limited	INE403Q07FL7	01-03-2026	Interest					
2067	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest					
2068	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest					
2069	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest					
2070	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest					
2071	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2026	Interest					
2072	Hero Fincorp Limited	INE957N08060	04-03-2026	Interest					
2073	Hero Housing Finance Limited	INE800X08020	05-03-2026	Interest					
2074	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071I7	06-03-2026	Interest					
2075	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Interest					
2076	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Interest					
2077	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Principal					
2078	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Principal					
2079	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2026	Interest					
2080	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	06-03-2026	Interest					
2081	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	09-03-2026	Interest					
2082	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-03-2026	Interest					
2083	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Interest					
2084	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Interest					
2085	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Principal					
2086	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Principal					
2087	Reliance Capital Limited	INE013A070R4	09-03-2026	Interest					

2088	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest					
2089	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest					
2090	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal					
2091	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal					
2092	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest					
2093	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest					
2094	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					
2095	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					
2096	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					
2097	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal					
2098	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest					
2099	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal					
2100	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest					
2101	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal					
2102	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest					
2103	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal					
2104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest					
2105	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest					
2106	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal					
2107	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
2108	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2109	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2110	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest					
2111	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest					
2112	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest					
2113	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest					
2114	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2115	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2116	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2117	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2118	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2119	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2120	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest					
2121	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest					
2122	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest					
2123	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal					
2124	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest					
2125	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest					
2126	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest					
2127	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest					
2128	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal					
2129	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2130	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2131	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2132	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest					
2133	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal					
2134	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest					
2135	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest					
2136	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest					
2137	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest					
2138	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest					

2139	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest					
2140	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest					
2141	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal					
2142	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2143	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2144	National Housing Bank	INE557F07157	24-03-2026	Interest					
2145	National Housing Bank	INE557F07165	24-03-2026	Interest					
2146	National Housing Bank	INE557F07181	24-03-2026	Interest					
2147	National Housing Bank	INE557F07199	24-03-2026	Interest					
2148	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest					
2149	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2150	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2151	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2152	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2153	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest					
2154	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest					
2155	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal					
2156	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest					
2157	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal					
2158	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest					
2159	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest					
2160	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest					
2161	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest					
2162	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest					
2163	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal					
2164	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest					
2165	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest					
2166	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest					
2167	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal					
2168	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal					
2169	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest					
2170	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2171	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2172	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption					
2173	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption					
2174	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2175	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2176	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest					
2177	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2178	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2179	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest					
2180	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest					
2181	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest					
2182	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest					
2183	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest					
2184	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest					
2185	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest					
2186	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
2187	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest					

2188	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest				
2189	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal				
2190	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest				
2191	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal				
2192	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest				
2193	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2026	Interest				
2194	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest				
2195	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2026	Principal				
2196	GMR Enterprises Pvt Ltd	INE908I07552	31-03-2026	Interest				
2197	GMR Enterprises Pvt Ltd	INE908I07552	31-03-2026	Principal				
2198	GNRC LIMITED	INE653Z07012	31-03-2026	Interest				
2199	GNRC LIMITED	INE653Z07012	31-03-2026	Interest				
2200	GNRC LIMITED	INE653Z07012	31-03-2026	Interest				
2201	GNRC LIMITED	INE653Z07012	31-03-2026	Interest				
2202	GNRC LIMITED	INE653Z07012	31-03-2026	Interest				
2203	GNRC LIMITED	INE653Z07012	31-03-2026	Interest				
2204	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest				
2205	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest				
2206	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest				
2207	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest				
2208	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest				
2209	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest				
2210	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest				
2211	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest				
2212	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest				
2213	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest				
2214	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest				
2215	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest				
2216	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest				
2217	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal				
2218	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest				
2219	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest				
2220	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest				
2221	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest				
2222	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest				
2223	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest				
2224	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest				
2225	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest				
2226	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest				
2227	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal				
2228	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest				
2229	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest				
2230	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal				
2231	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal				
2232	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest				
2233	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest				
2234	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest				
2235	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal				
2236	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest				
2237	TATA Motors Limited	INE155A08431	31-03-2026	Interest				
2238	TATA Motors Limited	INE155A08431	31-03-2026	Interest				

2239	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2240	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2241	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest					
2242	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal					
2243	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest					
2244	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal					
2245	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest					