



Statement and Principle repayment upto 31-Mar-2025
Circular dated May 27, 2019 and November 12, 2020

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07C08	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
32	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
34	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
35	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
36	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoot Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthoot Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthoot Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthoot Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoot Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	

46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
50	INDEL MONEY LIMITED	INE0BUS07B16	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
65	KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
66	KLM Axiva Finvest Limited	INE01I507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
67	KLM Axiva Finvest Limited	INE01I507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
68	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
69	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
70	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
71	KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
72	KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
73	KLM Axiva Finvest Limited	INE01I507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
74	KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
75	KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
76	KLM Axiva Finvest Limited	INE01I507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
77	KLM Axiva Finvest Limited	INE01I507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	4-04-2025	4-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025	

93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti).	15-04-2025	15-04-2025	
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025	
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025	
104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2025	28-04-2025	
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	

111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025	29-04-2025	
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
121	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	

130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	2-05-2025	2-05-2025	
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025	
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	

[illegible]

206	KLM Axiva Finvest Limited	INE011507950	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
207	KLM Axiva Finvest Limited	INE011507935	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
208	KLM Axiva Finvest Limited	INE011507984	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
209	KLM Axiva Finvest Limited	INE011507976	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
210	KLM Axiva Finvest Limited	INE011507273	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
211	KLM Axiva Finvest Limited	INE011507794	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
212	KLM Axiva Finvest Limited	INE011507737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
213	KLM Axiva Finvest Limited	INE011507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
214	KLM Axiva Finvest Limited	INE011507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
215	KLM Axiva Finvest Limited	INE011507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
216	KLM Axiva Finvest Limited	INE011507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
217	KLM Axiva Finvest Limited	INE011507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
218	KLM Axiva Finvest Limited	INE011507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
219	KLM Axiva Finvest Limited	INE011507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
220	KLM Axiva Finvest Limited	INE011507653	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
221	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025	
222	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025	
223	Hero Fincorp Limited	INE957N07674	4-05-2025	Interest	5-05-2025	Paid (Variation due to holiday)	5-05-2025	5-05-2025	
224	National Thermal Power Company Limited	INE733E07HU0	4-05-2025	Interest & Principal	3-05-2025	Paid	5-05-2025	5-05-2025	
225	National Thermal Power Company Limited	INE733E07HV8	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025	
226	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025	
227	National Thermal Power Company Limited	INE733E07KA6	5-05-2025	Interest	5-05-2025	Paid on due date	6-05-2025	6-05-2025	
228	The Great Eastern Shipping Company Ltd	INE017A08235	6-05-2025	Interest	6-05-2025	Paid on due date	7-05-2025	7-05-2025	
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	7-05-2025	Interest & Partial Redemption	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
230	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
231	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
232	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025	
234	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025	
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	9-05-2025	Paid before due date	12-05-2025	12-05-2025	
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-05-2025	Interest	9-05-2025	Paid on due date	12-05-2025	12-05-2025	
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Interest	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Principal	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976IO7CT9	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	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025	
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025	
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976IO7CV5	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/INE047M07056)	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025	
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025	
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	2-06-2025	2-06-2025	

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	2-06-2025	
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	2-06-2025	
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
284	KLM Axiva Finvest Limited	INE011507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	

285	KLM Axiva Finvest Limited	INE011507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
286	KLM Axiva Finvest Limited	INE011507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
287	KLM Axiva Finvest Limited	INE011507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
288	KLM Axiva Finvest Limited	INE011507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
289	KLM Axiva Finvest Limited	INE011507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
290	KLM Axiva Finvest Limited	INE011507950	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
291	KLM Axiva Finvest Limited	INE011507935	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
292	KLM Axiva Finvest Limited	INE011507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
293	KLM Axiva Finvest Limited	INE011507984	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025	
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025	
315	KLM Axiva Finvest Limited	INE011507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
316	KLM Axiva Finvest Limited	INE011507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
317	KLM Axiva Finvest Limited	INE011507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
318	KLM Axiva Finvest Limited	INE011507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
319	KLM Axiva Finvest Limited	INE011507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
320	KLM Axiva Finvest Limited	INE011507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
321	KLM Axiva Finvest Limited	INE011507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
322	KLM Axiva Finvest Limited	INE011507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
323	KLM Axiva Finvest Limited	INE011507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
324	KLM Axiva Finvest Limited	INE011507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
325	KLM Axiva Finvest Limited	INE011507869	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
326	Kosamattam Finance Limited	INE403Q08217	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
327	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
328	Kosamattam Finance Limited	INE403Q07AW5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
329	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
330	Kosamattam Finance Limited	INE403Q08191	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
331	Kosamattam Finance Limited	INE403Q08159	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
332	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
333	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
334	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
335	Kosamattam Finance Limited	INE403Q07DY5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
336	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
337	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
338	Kosamattam Finance Limited	INE403Q07DT5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
339	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
340	Kosamattam Finance Limited	INE403Q07CL4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
341	Kosamattam Finance Limited	INE403Q07CM2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	

342	Kosamattam Finance Limited	INE403Q08233	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
343	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
345	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
346	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
347	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
348	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
349	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
350	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
351	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
352	Kosamattam Finance Limited	INE403Q07DN8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
353	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
354	Kosamattam Finance Limited	INE403Q07EM8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
355	Kosamattam Finance Limited	INE403Q07EL0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
356	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
357	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
358	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
359	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
360	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
361	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
362	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
363	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
364	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
365	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
366	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
367	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
368	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
369	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
370	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
371	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
372	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
373	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
374	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
375	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025	
376	Muthoot Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
377	Muthoot Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
378	Muthoot Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
379	Muthoot Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
380	Muthoot Mini Financiers Limited	INE101Q07771	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025	
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	3-06-2025	3-06-2025	
383	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest	4-06-2025	Paid on due date	5-06-2025	5-06-2025	
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
389	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025	
390	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025	
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	8-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025	
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025	
393	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025	
394	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Principal	9-06-2025	Paid on due date	10-06-2025	10-06-2025	
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025	
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025	
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025	

398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025	
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025	
400	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025	
402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process.	16-06-2025	16-06-2025	
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
407	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
408	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
409	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
410	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
413	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
414	Provident Cedar Private Limited	INE0NF907031	-	Partial Redemption	May to July 204	Issuer has made the partial redemption during the period May 2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.	24-06-2025	24-06-2025	
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08E14	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.	27-06-2025	27-06-2025	
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025	
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025	

423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025	
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest					
428	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Principal					
429	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest					
430	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest					
431	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest					
432	Assetz Premium Holding Private Limited	INE601V08042	30-06-2025	Interest					
433	Assetz Premium Holding Private Limited	INE601V08034	30-06-2025	Interest					
434	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2025	Interest					
435	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest					
436	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest					
437	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest					
438	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest					
439	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2025	Interest					
440	KLM Axiva Finvest Limited	INE011507AD2	30-06-2025	Interest					
441	KLM Axiva Finvest Limited	INE011507AK7	30-06-2025	Interest					
442	KLM Axiva Finvest Limited	INE011507AI1	30-06-2025	Interest					
443	KLM Axiva Finvest Limited	INE011507AG5	30-06-2025	Interest					
444	KLM Axiva Finvest Limited	INE011507AF7	30-06-2025	Interest					
445	KLM Axiva Finvest Limited	INE011507943	30-06-2025	Interest					
446	KLM Axiva Finvest Limited	INE011507950	30-06-2025	Interest					
447	KLM Axiva Finvest Limited	INE011507935	30-06-2025	Interest					
448	KLM Axiva Finvest Limited	INE011507984	30-06-2025	Interest					
449	KLM Axiva Finvest Limited	INE011507976	30-06-2025	Interest					
450	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest					
451	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest					
452	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest					
453	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest					
454	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest					
455	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest					
456	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest					
457	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest					
458	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest					
459	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest					
460	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest					
461	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest					
462	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest					
463	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest					
464	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest					
465	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	30-06-2025	Interest					
466	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	30-06-2025	Interest					
467	Sheth Developers Private Limited	INE841M07144	30-06-2025	Interest					
468	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
469	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date			
470	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
471	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest					
472	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal					
473	Suruchi Properties Private Limited	INE217T07019	30-06-2025	Interest					
474	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest					

475	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest					
476	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest					
477	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Principal					
478	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest					
479	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Principal					
480	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest					
481	INDEL MONEY LIMITED	INE0BUS07940	1-07-2025	Interest					
482	INDEL MONEY LIMITED	INE0BUS07569	1-07-2025	Interest					
483	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest					
484	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest					
485	INDEL MONEY LIMITED	INE0BUS07BI6	1-07-2025	Interest					
486	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest					
487	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest					
488	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest					
489	KLM Axiva Finvest Limited	INE01I507737	1-07-2025	Interest					
490	KLM Axiva Finvest Limited	INE01I507794	1-07-2025	Interest					
491	KLM Axiva Finvest Limited	INE01I507844	1-07-2025	Interest					
492	KLM Axiva Finvest Limited	INE01I507869	1-07-2025	Interest					
493	KLM Axiva Finvest Limited	INE01I507885	1-07-2025	Interest					
494	KLM Axiva Finvest Limited	INE01I507570	1-07-2025	Interest					
495	KLM Axiva Finvest Limited	INE01I507638	1-07-2025	Interest					
496	KLM Axiva Finvest Limited	INE01I507653	1-07-2025	Interest					
497	KLM Axiva Finvest Limited	INE01I507372	1-07-2025	Interest					
498	KLM Axiva Finvest Limited	INE01I507471	1-07-2025	Interest					
499	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Interest					
500	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Interest					
501	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Principal					
502	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Principal					
503	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest					
504	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest					
505	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest					
506	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest					
507	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest					
508	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest					
509	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest					
510	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest					
511	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest					
512	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest					
513	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest					
514	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest					
515	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest					
516	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest					
517	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest					
518	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest					
519	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest					
520	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest					
521	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest					
522	Kosamattam Finance Limited	INE403Q07E20	1-07-2025	Interest					
523	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest					
524	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest					
525	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest					
526	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest					
527	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest					
528	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest					
529	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest					
530	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest					
531	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest					

532	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest					
533	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest					
534	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest					
535	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest					
536	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest					
537	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest					
538	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
539	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest					
540	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
541	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
542	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest					
543	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest					
544	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest					
545	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest					
546	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest					
547	Muthootu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest					
548	Muthootu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest					
549	Muthootu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest					
550	Muthootu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest					
551	Muthootu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest					
552	Muthootu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest					
553	Muthootu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest					
554	Muthootu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest					
555	Muthootu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest					
556	Muthootu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest					
557	Muthootu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal					
558	REC Limited	INE020B07GH7	1-07-2025	Interest					
559	Ashiana Housing Limited	INE365D08026	2-07-2025	Part Redemption/ Interest					
560	Muthootu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest					
561	Muthootu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal					
562	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest					
563	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	4-07-2025	Interest					
564	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest					
565	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest					
566	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest					
567	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-07-2025	Interest					
568	National Thermal Power Company Limited	INE733E07IM5	10-07-2025	Interest					
569	National Thermal Power Company Limited	INE733E07IR4	10-07-2025	Interest					
570	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest					
571	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest					
572	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest					
573	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest					
574	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest					
575	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest					
576	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest					
577	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest					
578	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
579	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
580	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
581	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
582	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
583	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
584	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
585	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest					
586	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					
587	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					

588	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest					
589	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Interest					
590	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal					
591	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal					
592	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest					
593	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
594	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest					
596	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest					
597	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest					
598	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest					
599	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest					
600	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest					
601	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal					
602	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest					
603	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Principal					
604	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest					
605	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest					
606	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest					
607	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal					
608	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest					
609	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest					
610	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest					
611	National Thermal Power Company Limited	INE733E07IM5	20-07-2025	Principal					
612	National Thermal Power Company Limited	INE733E07IR4	20-07-2025	Principal					
613	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest					
614	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest					
615	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest					
616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest					
617	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest					
618	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal					
619	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest					
620	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal					
621	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest					
622	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal					
623	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
624	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
625	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest					
626	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest					
627	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest					
628	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal					
629	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal					
630	THDC India Limited	INE812V07039	24-07-2025	Interest					
631	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
632	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
633	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal					
634	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
635	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
636	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
637	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest					
638	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
639	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
640	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
641	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
642	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest					
643	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest					
644	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025	Interest					

645	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest					
646	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest					
647	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Interest					
648	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Principal					
649	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption					
650	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Partial Redemption					
651	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
652	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
653	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
654	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
655	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest					
656	TATA CAPITAL LIMITED	INE306N07MX0	28-07-2025	Interest					
657	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest					
658	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest					
659	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal					
660	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest					
661	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal					
662	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest					
663	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest					
664	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
665	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
666	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
667	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
668	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest					
669	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal					
670	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest					
671	Alder Residency Private Limited	INE01C07029	31-07-2025	Interest					
672	Alder Residency Private Limited	INE01C07029	31-07-2025	Principal					
673	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest					
674	KLM Axiva Finvest Limited	INE01I507935	31-07-2025	Interest					
675	KLM Axiva Finvest Limited	INE01I507950	31-07-2025	Interest					
676	KLM Axiva Finvest Limited	INE01I507976	31-07-2025	Interest					
677	KLM Axiva Finvest Limited	INE01I507943	31-07-2025	Interest					
678	KLM Axiva Finvest Limited	INE01I507984	31-07-2025	Interest					
679	KLM Axiva Finvest Limited	INE01I507AD2	31-07-2025	Interest					
680	KLM Axiva Finvest Limited	INE01I507AF7	31-07-2025	Interest					
681	KLM Axiva Finvest Limited	INE01I507AG5	31-07-2025	Interest					
682	KLM Axiva Finvest Limited	INE01I507AI1	31-07-2025	Interest					
683	KLM Axiva Finvest Limited	INE01I507AK7	31-07-2025	Interest					
684	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest					
685	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest					
686	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest					
687	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest					
688	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest					
689	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest					
690	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest					
691	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest					
692	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest					
693	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest					
694	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest					
695	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest					
696	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest					
697	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025	Interest					
698	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest					
699	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
700	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
701	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest					

702	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest					
703	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest					
704	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest					
705	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest					
706	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest					
707	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest					
708	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest					
709	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest					
710	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest					
711	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest					
712	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest					
713	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest					
714	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest					
715	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest					
716	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest					
717	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest					
718	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest					
719	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest					
720	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest					
721	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest					
722	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest					
723	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest					
724	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest					
725	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest					
726	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest					
727	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest					
728	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest					
729	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest					
730	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest					
731	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest					
732	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest					
733	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest					
734	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest					
735	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest					
736	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest					
737	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest					
738	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest					
739	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest					
740	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest					
741	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest					
742	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest					
743	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest					
744	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest					
745	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest					
746	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest					
747	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest					
748	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest					
749	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest					
750	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest					
751	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest					
752	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest					
753	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
754	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest					
755	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
756	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
757	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest					
758	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest					

759	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest					
760	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest					
761	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest					
762	Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest					
763	Kosamattam Finance Limited	INE403Q07FG7	1-08-2025	Interest					
764	Kosamattam Finance Limited	INE403Q07FH5	1-08-2025	Interest					
765	Kosamattam Finance Limited	INE403Q07FL7	1-08-2025	Interest					
766	Muthoot Mini Financeries Limited	INE101Q08134	1-08-2025	Interest					
767	Muthoot Mini Financeries Limited	INE101Q08118	1-08-2025	Interest					
768	Muthoot Mini Financeries Limited	INE101Q07771	1-08-2025	Interest					
769	Muthoot Mini Financeries Limited	INE101Q07847	1-08-2025	Interest					
770	Muthoot Mini Financeries Limited	INE101Q08134	1-08-2025	Interest					
771	Muthoot Mini Financeries Limited	INE101Q07847	1-08-2025	Interest					
772	Muthoot Mini Financeries Limited	INE101Q08118	1-08-2025	Interest					
773	Muthoot Mini Financeries Limited	INE101Q07771	1-08-2025	Interest					
774	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest					
775	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest					
776	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest					
777	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest					
778	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest					
779	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest					
780	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025	Interest					
781	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-08-2025	Interest					
782	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	4-08-2025	Interest					
783	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest					
784	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	6-08-2025	Interest					
785	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EJ2	6-08-2025	Interest					
786	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest					
787	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest					
788	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	7-08-2025	Interest					
789	KLM Axiva Finvest Limited	INE011507968	7-08-2025	Interest					
790	KLM Axiva Finvest Limited	INE011507992	7-08-2025	Interest					
791	KLM Axiva Finvest Limited	INE011507AC4	7-08-2025	Interest					
792	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest					
793	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025	Interest					
794	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-08-2025	Interest					
795	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest					
796	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest					
797	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal					
798	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal					
799	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest					
800	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest					
801	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest					
802	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest					
803	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest					
804	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest					
805	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal					
806	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest					
807	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest					
808	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest					
809	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal					
810	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest					
811	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest					
812	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest					
813	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest					
814	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest					
815	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal					

816	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest					
817	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal					
818	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
819	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
820	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
821	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
822	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest					
823	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest					
824	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest					
825	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest					
826	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest					
827	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Principal					
828	THDC India Limited	INE812V07054	25-08-2025	Interest					
829	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071X6	26-08-2025	Interest					
830	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071X6	26-08-2025	Interest					
831	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest					
832	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest					
833	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest					
834	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest					
835	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest					
836	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal					
837	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
838	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
839	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest					
840	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption					
841	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Partial Redemption					
842	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest					
843	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest					
844	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest					
845	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest					
846	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest					
847	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
848	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest					
849	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
850	National Housing Bank	INE557F07074	30-08-2025	Interest					
851	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
852	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
853	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest					
854	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest					
855	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal					
856	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest					
857	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest					
858	KLM Axiva Finvest Limited	INE011507AD2	31-08-2025	Interest					
859	KLM Axiva Finvest Limited	INE011507AK7	31-08-2025	Interest					

860	KLM Axiva Finvest Limited	INE011507A11	31-08-2025	Interest					
861	KLM Axiva Finvest Limited	INE011507AG5	31-08-2025	Interest					
862	KLM Axiva Finvest Limited	INE011507AF7	31-08-2025	Interest					
863	KLM Axiva Finvest Limited	INE011507935	31-08-2025	Interest					
864	KLM Axiva Finvest Limited	INE011507943	31-08-2025	Interest					
865	KLM Axiva Finvest Limited	INE011507976	31-08-2025	Interest					
866	KLM Axiva Finvest Limited	INE011507950	31-08-2025	Interest					
867	KLM Axiva Finvest Limited	INE011507984	31-08-2025	Interest					
868	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest					
869	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest					
870	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest					
871	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest					
872	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest					
873	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest					
874	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest					
875	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest					
876	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest					
877	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest					
878	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest					
879	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest					
880	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest					
881	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-08-2025	Interest					
882	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-08-2025	Interest					
883	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest					
884	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest					
885	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest					
886	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest					
887	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest					
888	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest					
889	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest					
890	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest					
891	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest					
892	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest					
893	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest					
894	KLM Axiva Finvest Limited	INE011507372	1-09-2025	Interest					
895	KLM Axiva Finvest Limited	INE011507471	1-09-2025	Interest					
896	KLM Axiva Finvest Limited	INE011507570	1-09-2025	Interest					
897	KLM Axiva Finvest Limited	INE011507638	1-09-2025	Interest					
898	KLM Axiva Finvest Limited	INE011507653	1-09-2025	Interest					
899	KLM Axiva Finvest Limited	INE011507737	1-09-2025	Interest					
900	KLM Axiva Finvest Limited	INE011507794	1-09-2025	Interest					
901	KLM Axiva Finvest Limited	INE011507885	1-09-2025	Interest					
902	KLM Axiva Finvest Limited	INE011507869	1-09-2025	Interest					
903	KLM Axiva Finvest Limited	INE011507844	1-09-2025	Interest					
904	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest					
905	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest					
906	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest					
907	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest					
908	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest					
909	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest					
910	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest					
911	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest					
912	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
913	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
914	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
915	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest					
916	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest					

917	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest					
918	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest					
919	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest					
920	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest					
921	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest					
922	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest					
923	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest					
924	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest					
925	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest					
926	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest					
927	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest					
928	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest					
929	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest					
930	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest					
931	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest					
932	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest					
933	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest					
934	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest					
935	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest					
936	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest					
937	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest					
938	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest					
939	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest					
940	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest					
941	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest					
942	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest					
943	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial redemption					
944	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest					
945	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest					
946	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest					
947	Muthoot Mini Financeries Limited	INE101Q08118	1-09-2025	Interest					
948	Muthoot Mini Financeries Limited	INE101Q07847	1-09-2025	Interest					
949	Muthoot Mini Financeries Limited	INE101Q08134	1-09-2025	Interest					
950	Muthoot Mini Financeries Limited	INE101Q07771	1-09-2025	Interest					
951	Muthoot Mini Financeries Limited	INE101Q07771	1-09-2025	Interest					
952	Muthoot Mini Financeries Limited	INE101Q07847	1-09-2025	Interest					
953	Muthoot Mini Financeries Limited	INE101Q08134	1-09-2025	Interest					
954	Muthoot Mini Financeries Limited	INE101Q08118	1-09-2025	Interest					
955	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Interest					
956	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Principal					
957	THDC India Limited	INE812V08052	3-09-2025	Interest					
958	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest					
959	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest					
960	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest					
961	THDC India Limited	INE812V07021	6-09-2025	Interest					
962	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Interest					
963	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Principal					
964	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	7-09-2025	Interest					
965	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest					
966	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest					
967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest					
968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest					
969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest					
970	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest					
971	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest					
972	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest					

973	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal					
974	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest					
975	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal					
976	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
977	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
978	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
979	KLM Axiva Finvest Limited	INE011507851	11-09-2025	Interest					
980	KLM Axiva Finvest Limited	INE011507844	11-09-2025	Interest					
981	KLM Axiva Finvest Limited	INE011507935	11-09-2025	Interest					
982	KLM Axiva Finvest Limited	INE011507935	11-09-2025	Principal					
983	KLM Axiva Finvest Limited	INE011507844	11-09-2025	Principal					
984	KLM Axiva Finvest Limited	INE011507851	11-09-2025	Principal					
985	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest					
986	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest					
987	KLM Axiva Finvest Limited	INE011507877	12-09-2025	Interest					
988	KLM Axiva Finvest Limited	INE011507802	12-09-2025	Interest					
989	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest					
990	THDC India Limited	INE812V08029	13-09-2025	Interest					
991	THDC India Limited	INE812V07062	14-09-2025	Interest					
992	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest					
993	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal					
994	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest					
995	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal					
996	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest					
997	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
998	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
999	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1000	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1001	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest					
1002	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest					
1003	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest					
1004	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest					
1005	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal					
1006	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071A4	19-09-2025	Interest					
1007	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Interest					
1008	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Principal					
1009	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest					
1010	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal					
1011	HDFC Bank Limited	INE040A08369	21-09-2025	Interest					
1012	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest					
1013	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal					
1014	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
1015	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
1016	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
1017	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
1018	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
1019	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
1020	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
1021	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
1022	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest					
1023	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest					
1024	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal					
1025	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest					
1026	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest					
1027	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest					
1028	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Principal					
1029	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest					

1030	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal					
1031	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest					
1032	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest					
1033	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal					
1034	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest					
1035	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest					
1036	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest					
1037	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption					
1038	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Partial Redemption					
1039	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest					
1040	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Interest					
1041	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Interest					
1042	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Principal					
1043	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Principal					
1044	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest					
1045	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest					
1046	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest					
1047	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest					
1048	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest					
1049	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal					
1050	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest					
1051	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest					
1052	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest					
1053	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest					
1054	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest					
1055	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest					
1056	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest					
1057	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest					
1058	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Principal					
1059	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest					
1060	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest					
1061	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal					
1062	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest					
1063	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest					
1064	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest					
1065	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest					
1066	KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025	Interest					
1067	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest					
1068	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest					
1069	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest					
1070	KLM Axiva Finvest Limited	INE01I507943	30-09-2025	Interest					
1071	KLM Axiva Finvest Limited	INE01I507984	30-09-2025	Interest					
1072	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest					
1073	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest					
1074	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest					
1075	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest					
1076	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest					
1077	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal					
1078	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest					
1079	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest					
1080	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest					
1081	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest					
1082	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest					
1083	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest					
1084	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest					
1085	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest					
1086	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal					

1087	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest					
1088	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest					
1089	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest					
1090	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1091	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1092	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest					
1093	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest					
1094	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest					
1095	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal					
1096	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest					
1097	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest					
1098	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal					
1099	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest					
1100	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal					
1101	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest					
1102	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest					
1103	INDEL MONEY LIMITED	INE0BUS07569	1-10-2025	Interest					
1104	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest					
1105	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest					
1106	INDEL MONEY LIMITED	INE0BUS07B16	1-10-2025	Interest					
1107	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest					
1108	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest					
1109	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest					
1110	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest					
1111	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal					
1112	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest					
1113	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest					
1114	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest					
1115	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest					
1116	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest					
1117	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest					
1118	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest					
1119	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest					
1120	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest					
1121	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest					
1122	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest					
1123	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest					
1124	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest					
1125	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest					
1126	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest					
1127	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest					
1128	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest					
1129	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest					
1130	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest					
1131	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest					
1132	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest					
1133	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest					
1134	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest					
1135	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest					
1136	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest					
1137	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest					
1138	Kosamattam Finance Limited	INE403Q07EZ0	1-10-2025	Interest					
1139	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest					
1140	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest					
1141	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest					
1142	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest					
1143	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest					

1144	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest					
1145	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest					
1146	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest					
1147	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest					
1148	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1149	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest					
1150	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1151	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1152	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest					
1153	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest					
1154	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest					
1155	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest					
1156	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest					
1157	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest					
1158	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest					
1159	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest					
1160	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest					
1161	Muthoot Mini Financeries Limited	INE101Q07847	1-10-2025	Interest					
1162	Muthoot Mini Financeries Limited	INE101Q08118	1-10-2025	Interest					
1163	Muthoot Mini Financeries Limited	INE101Q08134	1-10-2025	Interest					
1164	Muthoot Mini Financeries Limited	INE101Q08134	1-10-2025	Interest					
1165	Muthoot Mini Financeries Limited	INE101Q07847	1-10-2025	Interest					
1166	Muthoot Mini Financeries Limited	INE101Q08118	1-10-2025	Interest					
1167	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest					
1168	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest					
1169	THDC India Limited	INE812V07013	3-10-2025	Interest					
1170	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest					
1171	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest					
1172	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest					
1173	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest					
1174	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-10-2025	Interest					
1175	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest					
1176	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest					
1177	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest					
1178	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest					
1179	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest					
1180	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest					
1181	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest					
1182	CEAT LIMITED	INE482A07068	13-10-2025	Interest					
1183	CEAT LIMITED	INE482A07068	13-10-2025	Interest					
1184	CEAT LIMITED	INE482A07068	13-10-2025	Principal					
1185	CEAT LIMITED	INE482A07068	13-10-2025	Principal					
1186	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Interest					
1187	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Interest					
1188	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Principal					
1189	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Principal					
1190	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest					
1191	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal					
1192	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest					
1193	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest					
1194	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal					
1195	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest					
1196	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal					
1197	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest					
1198	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest					
1199	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal					
1200	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal					

1201	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest					
1202	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal					
1203	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest					
1204	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest					
1205	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest					
1206	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest					
1207	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest					
1208	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest					
1209	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest					
1210	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest					
1211	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest					
1212	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest					
1213	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal					
1214	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest					
1215	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest					
1216	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest					
1217	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest					
1218	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal					
1219	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal					
1220	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal					
1221	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal					
1222	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1223	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1224	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1225	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal					
1226	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest					
1227	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal					
1228	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption					
1229	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption					
1230	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest					
1231	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest					
1232	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					
1233	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					
1234	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest					
1235	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest					
1236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest					
1237	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal					
1238	Alder Residency Private Limited	INE01C07029	31-10-2025	Interest					
1239	Alder Residency Private Limited	INE01C07029	31-10-2025	Principal					
1240	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest					
1241	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest					
1242	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest					
1243	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest					
1244	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest					
1245	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest					
1246	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest					
1247	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest					
1248	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest					
1249	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest					
1250	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest					
1251	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest					
1252	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest					
1253	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest					
1254	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest					
1255	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest					
1256	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest					
1257	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest					

1258	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest					
1259	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest					
1260	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest					
1261	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest					
1262	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest					
1263	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest					
1264	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025	Interest					
1265	INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest					
1266	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest					
1267	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest					
1268	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest					
1269	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest					
1270	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest					
1271	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest					
1272	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest					
1273	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest					
1274	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest					
1275	KLM Axiva Finvest Limited	INE01I507869	1-11-2025	Interest					
1276	KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest					
1277	KLM Axiva Finvest Limited	INE01I507489	1-11-2025	Interest					
1278	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest					
1279	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest					
1280	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest					
1281	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest					
1282	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest					
1283	Kosamattam Finance Limited	INE403Q07EM8	1-11-2025	Interest					
1284	Kosamattam Finance Limited	INE403Q07ES5	1-11-2025	Interest					
1285	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest					
1286	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest					
1287	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest					
1288	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest					
1289	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest					
1290	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest					
1291	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest					
1292	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest					
1293	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest					
1294	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest					
1295	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest					
1296	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest					
1297	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest					
1298	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest					
1299	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest					
1300	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest					
1301	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest					
1302	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest					
1303	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest					
1304	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest					
1305	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest					
1306	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest					
1307	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest					
1308	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1309	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1310	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1311	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest					
1312	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest					
1313	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest					
1314	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					

1315	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					
1316	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest					
1317	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest					
1318	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest					
1319	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest					
1320	Muthoot Mini Financeries Limited	INE101Q08134	1-11-2025	Interest					
1321	Muthoot Mini Financeries Limited	INE101Q08118	1-11-2025	Interest					
1322	Muthoot Mini Financeries Limited	INE101Q07847	1-11-2025	Interest					
1323	Muthoot Mini Financeries Limited	INE101Q08118	1-11-2025	Interest					
1324	Muthoot Mini Financeries Limited	INE101Q07847	1-11-2025	Interest					
1325	Muthoot Mini Financeries Limited	INE101Q08134	1-11-2025	Interest					
1326	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest					
1327	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest					
1328	The Great Eastern Shipping Company Ltd	INE017A07567	3-11-2025	Interest					
1329	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest					
1330	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal					
1331	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest					
1332	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal					
1333	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest					
1334	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025	Interest					
1335	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
1336	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
1337	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest					
1338	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest					
1339	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest					
1340	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest					
1341	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest					
1342	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal					
1343	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal					
1344	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest					
1345	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest					
1346	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1347	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1348	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
1349	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1350	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1351	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
1352	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1353	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1354	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest					
1355	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest					
1356	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest					
1357	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal					
1358	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1359	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1360	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1361	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1362	Power Finance Corporation	INE134E07430	16-11-2025	Interest					
1363	Power Finance Corporation	INE134E07448	16-11-2025	Interest					
1364	Power Finance Corporation	INE134E07455	16-11-2025	Interest					
1365	Power Finance Corporation	INE134E07463	16-11-2025	Interest					
1366	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest					
1367	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest					
1368	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest					
1369	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal					
1370	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest					
1371	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest					

1372	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest					
1373	Muthoot Mini Financeries Limited	INE101Q07847	21-11-2025	Interest					
1374	Muthoot Mini Financeries Limited	INE101Q07847	21-11-2025	Interest					
1375	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest					
1376	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest					
1377	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest					
1378	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1379	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1380	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest					
1381	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal					
1382	Sintex-BAPL Limited	INE631U07019	27-11-2025	Interest					
1383	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest					
1384	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest					
1385	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal					
1386	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption					
1387	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption					
1388	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest					
1389	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest					
1390	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest					
1391	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest					
1392	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal					
1393	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest					
1394	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest					
1395	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest					
1396	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest					
1397	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest					
1398	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest					
1399	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest					
1400	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest					
1401	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest					
1402	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest					
1403	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest					
1404	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest					
1405	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest					
1406	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest					
1407	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest					
1408	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest					
1409	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest					
1410	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest					
1411	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest					
1412	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest					
1413	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest					
1414	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest					
1415	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest					
1416	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest					
1417	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest					
1418	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest					
1419	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest					
1420	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest					
1421	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest					
1422	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest					
1423	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest					
1424	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest					
1425	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest					
1426	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest					
1427	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest					
1428	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest					

1429	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest					
1430	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest					
1431	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest					
1432	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest					
1433	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest					
1434	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest					
1435	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest					
1436	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest					
1437	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest					
1438	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest					
1439	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest					
1440	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest					
1441	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest					
1442	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest					
1443	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest					
1444	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest					
1445	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest					
1446	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest					
1447	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest					
1448	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial redemption					
1449	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest					
1450	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest					
1451	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest					
1452	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest					
1453	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest					
1454	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest					
1455	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest					
1456	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest					
1457	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest					
1458	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest					
1459	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest					
1460	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest					
1461	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest					
1462	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest					
1463	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest					
1464	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest					
1465	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest					
1466	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1467	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest					
1468	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1469	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1470	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest					
1471	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest					
1472	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest					
1473	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest					
1474	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
1475	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
1476	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest					
1477	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest					
1478	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest					
1479	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest					
1480	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest					
1481	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest					
1482	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest					
1483	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest					

1484	KLM Axiva Finvest Limited	INE011507AJ9	3-12-2025	Interest					
1485	KLM Axiva Finvest Limited	INE011507AH3	3-12-2025	Interest					
1486	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest					
1487	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest					
1488	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest					
1489	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest					
1490	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest					
1491	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest					
1492	KLM Axiva Finvest Limited	INE011507AB6	6-12-2025	Interest					
1493	KLM Axiva Finvest Limited	INE011507AB6	6-12-2025	Principal					
1494	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025	Interest					
1495	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest					
1496	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Principal					
1497	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest					
1498	Reliance Capital Limited	INE013A08325	9-12-2025	Interest					
1499	Reliance Capital Limited	INE013A08325	9-12-2025	Principal					
1500	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest					
1501	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest					
1502	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest					
1503	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest					
1504	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest					
1505	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1506	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1507	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1508	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1509	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest					
1510	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal					
1511	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest					
1512	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest					
1513	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal					
1514	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest					
1515	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal					
1516	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1517	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1518	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1519	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1520	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest					
1521	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest					
1522	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest					
1523	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest					
1524	National Thermal Power Company Limited	INE733E07J11	16-12-2025	Interest					
1525	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest					
1526	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest					
1527	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal					
1528	Muthoottu Mini Financeries Limited	INE101Q07607	17-12-2025	Interest					
1529	Muthoottu Mini Financeries Limited	INE101Q07607	17-12-2025	Principal					
1530	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest					
1531	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal					
1532	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest					
1533	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal					
1534	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest					
1535	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest					
1536	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest					
1537	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest					
1538	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal					
1539	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1540	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					

1541	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1542	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1543	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest					
1544	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest					
1545	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest					
1546	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest					
1547	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest					
1548	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest					
1549	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest					
1550	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest					
1551	THDC India Limited	INE812V08011	27-12-2025	Interest					
1552	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest					
1553	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1554	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1555	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption					
1556	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption					
1557	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest					
1558	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest					
1559	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	30-12-2025	Interest					
1560	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest					
1561	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest					
1562	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest					
1563	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest					
1564	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest					
1565	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest					
1566	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest					
1567	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest					
1568	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest					
1569	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal					
1570	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest					
1571	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest					
1572	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal					
1573	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest					
1574	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal					
1575	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest					
1576	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest					
1577	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest					
1578	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal					
1579	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest					
1580	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest					
1581	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest					
1582	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest					
1583	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest					
1584	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest					
1585	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest					
1586	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest					
1587	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest					
1588	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest					
1589	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest					
1590	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest					
1591	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest					
1592	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest					
1593	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest					
1594	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest					
1595	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest					
1596	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest					
1597	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest					

1598	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest					
1599	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest					
1600	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest					
1601	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest					
1602	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest					
1603	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest					
1604	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest					
1605	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest					
1606	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1607	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1608	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1609	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1610	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest					
1611	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal					
1612	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest					
1613	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest					
1614	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal					
1615	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest					
1616	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal					
1617	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest					
1618	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest					
1619	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest					
1620	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest					
1621	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest					
1622	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest					
1623	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest					
1624	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest					
1625	KLM Axiva Finvest Limited	INE01I507372	1-01-2026	Interest					
1626	KLM Axiva Finvest Limited	INE01I507570	1-01-2026	Interest					
1627	KLM Axiva Finvest Limited	INE01I507653	1-01-2026	Interest					
1628	KLM Axiva Finvest Limited	INE01I507885	1-01-2026	Interest					
1629	KLM Axiva Finvest Limited	INE01I507869	1-01-2026	Interest					
1630	KLM Axiva Finvest Limited	INE01I507737	1-01-2026	Interest					
1631	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest					
1632	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1633	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest					
1634	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1635	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1636	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest					
1637	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1638	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1639	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest					
1640	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest					
1641	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest					
1642	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest					
1643	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest					
1644	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest					
1645	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest					
1646	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest					
1647	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest					
1648	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest					
1649	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest					
1650	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest					
1651	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest					
1652	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest					
1653	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest					
1654	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest					

1655	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest					
1656	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest					
1657	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest					
1658	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest					
1659	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest					
1660	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest					
1661	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest					
1662	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest					
1663	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest					
1664	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest					
1665	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest					
1666	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest					
1667	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest					
1668	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest					
1669	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest					
1670	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest					
1671	Muthoot Mini Financeries Limited	INE101Q08118	1-01-2026	Interest					
1672	Muthoot Mini Financeries Limited	INE101Q08134	1-01-2026	Interest					
1673	Muthoot Mini Financeries Limited	INE101Q08134	1-01-2026	Interest					
1674	Muthoot Mini Financeries Limited	INE101Q08118	1-01-2026	Interest					
1675	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest					
1676	KLM Axiva Finvest Limited	INE011507190	2-01-2026	Interest					
1677	KLM Axiva Finvest Limited	INE011507190	2-01-2026	Principal					
1678	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest					
1679	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest					
1680	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1681	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1682	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1683	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest					
1684	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest					
1685	KLM Axiva Finvest Limited	INE011507AD2	8-01-2026	Interest					
1686	KLM Axiva Finvest Limited	INE011507AD2	8-01-2026	Principal					
1687	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest					
1688	National Housing Bank	INE557F07090	13-01-2026	Interest					
1689	National Housing Bank	INE557F07108	13-01-2026	Interest					
1690	National Housing Bank	INE557F07124	13-01-2026	Interest					
1691	National Housing Bank	INE557F07132	13-01-2026	Interest					
1692	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest					
1693	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal					
1694	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest					
1695	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest					
1696	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal					
1697	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest					
1698	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal					
1699	THDC India Limited	INE812V08037	16-01-2026	Interest					
1700	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest					
1701	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest					
1702	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal					
1703	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest					
1704	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest					
1705	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal					
1706	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal					
1707	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest					
1708	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest					
1709	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest					
1710	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest					
1711	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest					

1712	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest					
1713	THDC India Limited	INE812V07047	20-01-2026	Interest					
1714	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1715	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1716	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1717	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1718	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest					
1719	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest					
1720	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest					
1721	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1722	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1723	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1724	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1725	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal					
1726	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1727	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest					
1728	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest					
1729	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal					
1730	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1731	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1732	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1733	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1734	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1735	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1736	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1737	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1738	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1739	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1740	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1741	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1742	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1743	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1744	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest					
1745	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1746	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1747	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1748	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal					
1749	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption					
1750	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption					
1751	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1752	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1753	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1754	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest					
1755	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest					
1756	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1757	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1758	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1759	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1760	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1761	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1762	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1763	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1764	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1765	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1766	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1767	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1768	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					

1769	Alder Residency Private Limited	INE01C07029	31-01-2026	Interest					
1770	Alder Residency Private Limited	INE01C07029	31-01-2026	Principal					
1771	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1772	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest					
1773	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest					
1774	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest					
1775	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest					
1776	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest					
1777	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest					
1778	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest					
1779	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest					
1780	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest					
1781	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest					
1782	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest					
1783	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					
1784	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					
1785	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					
1786	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1787	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest					
1788	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest					
1789	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest					
1790	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest					
1791	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					
1792	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest					
1793	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1794	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1795	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
1796	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest					
1797	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1798	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest					
1799	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest					
1800	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest					
1801	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest					
1802	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest					
1803	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest					
1804	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest					
1805	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest					
1806	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest					
1807	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest					
1808	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest					
1809	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest					
1810	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest					
1811	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest					
1812	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest					
1813	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest					
1814	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest					
1815	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest					
1816	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1817	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1818	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest					
1819	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest					
1820	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest					
1821	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest					
1822	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest					
1823	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest					
1824	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest					
1825	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest					

1826	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest					
1827	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest					
1828	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest					
1829	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest					
1830	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest					
1831	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest					
1832	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest					
1833	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest					
1834	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest					
1835	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest					
1836	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest					
1837	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest					
1838	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest					
1839	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest					
1840	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest					
1841	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest					
1842	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest					
1843	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest					
1844	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest					
1845	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest					
1846	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest					
1847	Muthoot Mini Financiers Limited	INE101Q08118	1-02-2026	Interest					
1848	Muthoot Mini Financiers Limited	INE101Q08134	1-02-2026	Interest					
1849	Muthoot Mini Financiers Limited	INE101Q08134	1-02-2026	Interest					
1850	Muthoot Mini Financiers Limited	INE101Q08118	1-02-2026	Interest					
1851	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest					
1852	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest					
1853	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest					
1854	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
1855	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
1856	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest					
1857	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest					
1858	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest					
1859	KLM Axiva Finvest Limited	INE011507943	6-02-2026	Interest					
1860	KLM Axiva Finvest Limited	INE011507943	6-02-2026	Principal					
1861	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest					
1862	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal					
1863	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest					
1864	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	8-02-2026	Interest					
1865	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	8-02-2026	Interest					
1866	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest					
1867	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest					
1868	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest					
1869	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest					
1870	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal					
1871	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest					
1872	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest					
1873	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal					
1874	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest					
1875	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest					
1876	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest					
1877	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest					
1878	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest					
1879	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal					
1880	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1881	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1882	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					

1883	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1884	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest					
1885	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest					
1886	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal					
1887	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal					
1888	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest					
1889	THDC India Limited	INE812V08060	18-02-2026	Interest					
1890	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest					
1891	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest					
1892	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest					
1893	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest					
1894	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal					
1895	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest					
1896	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest					
1897	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest					
1898	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest					
1899	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal					
1900	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest					
1901	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest					
1902	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal					
1903	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest					
1904	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest					
1905	TATA Motors Limited	INE155A08407	26-02-2026	Interest					
1906	TATA Motors Limited	INE155A08415	26-02-2026	Interest					
1907	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest					
1908	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest					
1909	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal					
1910	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest					
1911	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest					
1912	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest					
1913	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest					
1914	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest					
1915	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest					
1916	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest					
1917	KLM Axiva Finvest Limited	INE011507984	28-02-2026	Interest					
1918	KLM Axiva Finvest Limited	INE011507976	28-02-2026	Interest					
1919	KLM Axiva Finvest Limited	INE011507950	28-02-2026	Interest					
1920	KLM Axiva Finvest Limited	INE011507A11	28-02-2026	Interest					
1921	KLM Axiva Finvest Limited	INE011507AG5	28-02-2026	Interest					
1922	KLM Axiva Finvest Limited	INE011507AF7	28-02-2026	Interest					
1923	KLM Axiva Finvest Limited	INE011507AK7	28-02-2026	Interest					
1924	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest					
1925	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest					
1926	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest					
1927	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest					
1928	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest					
1929	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
1930	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest					
1931	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest					
1932	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest					
1933	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest					
1934	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest					
1935	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
1936	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Partial Redemption					
1937	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption					
1938	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest					
1939	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest					

1940	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest					
1941	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest					
1942	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest					
1943	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2026	Interest					
1944	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest					
1945	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest					
1946	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest					
1947	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest					
1948	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest					
1949	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest					
1950	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest					
1951	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest					
1952	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest					
1953	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest					
1954	KLM Axiva Finvest Limited	INE01I507653	1-03-2026	Interest					
1955	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest					
1956	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest					
1957	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest					
1958	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest					
1959	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest					
1960	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest					
1961	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest					
1962	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest					
1963	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
1964	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
1965	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest					
1966	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest					
1967	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest					
1968	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest					
1969	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest					
1970	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest					
1971	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest					
1972	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest					
1973	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial redemption					
1974	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest					
1975	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest					
1976	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest					
1977	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest					
1978	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest					

1979	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest					
1980	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest					
1981	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest					
1982	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest					
1983	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest					
1984	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest					
1985	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest					
1986	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest					
1987	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest					
1988	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest					
1989	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest					
1990	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest					
1991	Muthoot Mini Financiers Limited	INE101Q08118	1-03-2026	Interest					
1992	Muthoot Mini Financiers Limited	INE101Q08134	1-03-2026	Interest					
1993	Muthoot Mini Financiers Limited	INE101Q08118	1-03-2026	Interest					
1994	Muthoot Mini Financiers Limited	INE101Q08134	1-03-2026	Interest					
1995	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest					
1996	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest					
1997	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest					
1998	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07I17	6-03-2026	Interest					
1999	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest					
2000	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest					
2001	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal					
2002	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal					
2003	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest					
2004	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest					
2005	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest					
2006	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest					
2007	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest					
2008	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest					
2009	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal					
2010	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal					
2011	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest					
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest					
2013	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest					
2014	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal					
2015	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal					
2016	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest					
2017	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest					
2018	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					
2019	Muthoot Mini Financiers Limited	INE101Q08118	13-03-2026	Interest					
2020	Muthoot Mini Financiers Limited	INE101Q08118	13-03-2026	Interest					
2021	Muthoot Mini Financiers Limited	INE101Q08118	13-03-2026	Principal					
2022	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest					
2023	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal					
2024	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest					
2025	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal					
2026	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest					
2027	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal					
2028	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest					
2029	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest					
2030	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal					
2031	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
2032	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2033	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2034	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest					
2035	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest					

2036	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest					
2037	KLM Axiva Finvest Limited	INE01IS07588	17-03-2026	Interest					
2038	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071Y4	18-03-2026	Interest					
2039	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071Y4	18-03-2026	Interest					
2040	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071Y4	18-03-2026	Interest					
2041	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071Y4	18-03-2026	Interest					
2042	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071Y4	18-03-2026	Interest					
2043	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071Y4	18-03-2026	Interest					
2044	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071C0	18-03-2026	Interest					
2045	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest					
2046	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest					
2047	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071C0	18-03-2026	Principal					
2048	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest					
2049	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest					
2050	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest					
2051	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest					
2052	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal					
2053	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2054	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2055	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2056	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest					
2057	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal					
2058	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest					
2059	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest					
2060	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071J5	21-03-2026	Interest					
2061	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071J5	21-03-2026	Interest					
2062	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071J5	21-03-2026	Interest					
2063	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest					
2064	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest					
2065	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal					
2066	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2067	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2068	National Housing Bank	INE557F07157	24-03-2026	Interest					
2069	National Housing Bank	INE557F07165	24-03-2026	Interest					
2070	National Housing Bank	INE557F07181	24-03-2026	Interest					
2071	National Housing Bank	INE557F07199	24-03-2026	Interest					
2072	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest					
2073	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2074	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2075	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2076	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2077	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest					
2078	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest					
2079	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal					
2080	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest					
2081	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal					
2082	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest					
2083	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest					
2084	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest					
2085	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest					
2086	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest					
2087	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal					
2088	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest					
2089	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest					
2090	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest					
2091	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal					
2092	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal					

2093	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest					
2094	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2095	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2096	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption					
2097	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption					
2098	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest					
2099	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2100	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2101	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest					
2102	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2103	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2104	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest					
2105	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest					
2106	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest					
2107	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest					
2108	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest					
2109	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest					
2110	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest					
2111	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
2112	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest					
2113	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest					
2114	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal					
2115	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest					
2116	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal					
2117	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest					
2118	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
2119	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
2120	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal					
2121	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest					
2122	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest					
2123	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest					
2124	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest					
2125	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest					
2126	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest					
2127	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest					
2128	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest					
2129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest					
2130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest					
2131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest					
2132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest					
2133	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest					
2134	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal					
2135	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest					
2136	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest					
2137	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest					
2138	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest					
2139	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest					
2140	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest					
2141	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest					
2142	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest					
2143	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest					
2144	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal					
2145	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					
2146	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					
2147	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2148	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2149	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					

2150	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2151	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest					
2152	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal					
2153	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest					
2154	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
2155	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
2156	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2157	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2158	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest					
2159	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal					
2160	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest					
2161	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal					
2162	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest					