



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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
8	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
9	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
27	Kosamattam Finance Limited	INE403Q07CI8	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	INE403Q07E55	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	INE0IOR07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025

49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
57	KLM Axiva Finvest Limited	INE01507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
58	KLM Axiva Finvest Limited	INE01507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
59	KLM Axiva Finvest Limited	INE01507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
60	KLM Axiva Finvest Limited	INE01507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
61	KLM Axiva Finvest Limited	INE01507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
62	KLM Axiva Finvest Limited	INE01507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
63	KLM Axiva Finvest Limited	INE01507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
64	KLM Axiva Finvest Limited	INE01507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
65	KLM Axiva Finvest Limited	INE01507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
66	KLM Axiva Finvest Limited	INE01507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
67	KLM Axiva Finvest Limited	INE01507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
68	KLM Axiva Finvest Limited	INE01507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
69	KLM Axiva Finvest Limited	INE01507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE01507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
71	KLM Axiva Finvest Limited	INE01507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
72	KLM Axiva Finvest Limited	INE01507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
73	KLM Axiva Finvest Limited	INE01507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
74	KLM Axiva Finvest Limited	INE01507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
75	KLM Axiva Finvest Limited	INE01507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
76	KLM Axiva Finvest Limited	INE01507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
77	KLM Axiva Finvest Limited	INE01507AK7	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
149	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
150	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
151	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025

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212	KLM Axiva Finvest Limited	INE01507737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
213	KLM Axiva Finvest Limited	INE01507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
214	KLM Axiva Finvest Limited	INE01507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
215	KLM Axiva Finvest Limited	INE01507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
216	KLM Axiva Finvest Limited	INE01507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
217	KLM Axiva Finvest Limited	INE01507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
218	KLM Axiva Finvest Limited	INE01507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
219	KLM Axiva Finvest Limited	INE01507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
220	KLM Axiva Finvest Limited	INE01507653	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	INE0HCI07011	7-05-2025	Interest & Partial Redemption	7-05-2025	Paid on due date	8-05-2025	8-05-2025
230	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest	7-05-2025	Paid on due date	8-05-2025	8-05-2025
231	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)	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025

257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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	INE01507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
289	KLM Axiva Finvest Limited	INE01507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
290	KLM Axiva Finvest Limited	INE01507950	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
291	KLM Axiva Finvest Limited	INE01507935	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
292	KLM Axiva Finvest Limited	INE01507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
293	KLM Axiva Finvest Limited	INE01507984	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	2-06-2025	2-06-2025
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
315	KLM Axiva Finvest Limited	INE01507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
316	KLM Axiva Finvest Limited	INE01507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
317	KLM Axiva Finvest Limited	INE01507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
318	KLM Axiva Finvest Limited	INE01507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
319	KLM Axiva Finvest Limited	INE01507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
320	KLM Axiva Finvest Limited	INE01507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
321	KLM Axiva Finvest Limited	INE01507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
322	KLM Axiva Finvest Limited	INE01507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
323	KLM Axiva Finvest Limited	INE01507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
324	KLM Axiva Finvest Limited	INE01507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
325	KLM Axiva Finvest Limited	INE01507869	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	8-06-2025	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	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	INE860H08EI4	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	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	30-06-2025	Paid on due date	1-07-2025	1-07-2025
428	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Partial Redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025
429	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	1-07-2025	1-07-2025
430	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	1-07-2025	1-07-2025
431	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	1-07-2025	1-07-2025
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on before due date	1-07-2025	1-07-2025
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and Rs.39,83,30,28,700/- by way of allotment of 39,83,30,287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2025	1-07-2025

435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900/- to the NCD holders on February 27, 2025 and Rs. 18,96,39,84,400/- by way of allotment of 18,96,39,844 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2025	1-07-2025
446	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on before due date	1-07-2025	1-07-2025
447	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on before due date	1-07-2025	1-07-2025
448	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on before due date	1-07-2025	1-07-2025
449	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on before due date	1-07-2025	1-07-2025
450	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
451	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
452	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
453	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
454	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
455	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
456	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
457	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
458	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	1-07-2025	1-07-2025
459	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	1-07-2025	1-07-2025
460	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	No information Received	1) Complete information with respect to Interest payment date and proof of payment is pending from the issuer. 2) Confirmation from the Debenture Holder is pending.	1-07-2025	1-07-2025
461	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
462	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
463	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	No information Received	1) Complete information with respect to Interest payment date and proof of payment is pending from the issuer. 2) Confirmation from the Debenture Holder is pending.	1-07-2025	1-07-2025
464	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
465	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
466	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	1-07-2025	1-07-2025
467	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
468	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025

469	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	1-07-2025	1-07-2025
470	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
471	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Principal		No receipt of information from Issuer, Awaiting payment receipt confirmation from Investor.	1-07-2025	1-07-2025
472	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056)	30-06-2025	Partial Redemption & Interest	30-06-2025	Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	1-07-2025	1-07-2025
473	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	1-07-2025	1-07-2025
474	INDEL MONEY LIMITED	INE0BUS07940	1-07-2025	Interest				
475	INDEL MONEY LIMITED	INE0BUS07569	1-07-2025	Interest				
476	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest				
477	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest				
478	INDEL MONEY LIMITED	INE0BUS07B16	1-07-2025	Interest				
479	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest				
480	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest				
481	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest				
482	KLM Axiva Finvest Limited	INE01507737	1-07-2025	Interest				
483	KLM Axiva Finvest Limited	INE01507794	1-07-2025	Interest				
484	KLM Axiva Finvest Limited	INE01507844	1-07-2025	Interest				
485	KLM Axiva Finvest Limited	INE01507869	1-07-2025	Interest				
486	KLM Axiva Finvest Limited	INE01507885	1-07-2025	Interest				
487	KLM Axiva Finvest Limited	INE01507570	1-07-2025	Interest				
488	KLM Axiva Finvest Limited	INE01507638	1-07-2025	Interest				
489	KLM Axiva Finvest Limited	INE01507653	1-07-2025	Interest				
490	KLM Axiva Finvest Limited	INE01507372	1-07-2025	Interest				
491	KLM Axiva Finvest Limited	INE01507471	1-07-2025	Interest				
492	KLM Axiva Finvest Limited	INE01507273	1-07-2025	Interest				
493	KLM Axiva Finvest Limited	INE01507281	1-07-2025	Interest				
494	KLM Axiva Finvest Limited	INE01507273	1-07-2025	Principal				
495	KLM Axiva Finvest Limited	INE01507281	1-07-2025	Principal				
496	KLM Axiva Finvest Limited	INE01507AD2	30-06-2025	Interest				
497	KLM Axiva Finvest Limited	INE01507AK7	30-06-2025	Interest				
498	KLM Axiva Finvest Limited	INE01507AI1	30-06-2025	Interest				
499	KLM Axiva Finvest Limited	INE01507AG5	30-06-2025	Interest				
500	KLM Axiva Finvest Limited	INE01507AF7	30-06-2025	Interest				
501	KLM Axiva Finvest Limited	INE01507943	30-06-2025	Interest				
502	KLM Axiva Finvest Limited	INE01507950	30-06-2025	Interest				
503	KLM Axiva Finvest Limited	INE01507935	30-06-2025	Interest				
504	KLM Axiva Finvest Limited	INE01507984	30-06-2025	Interest				
505	KLM Axiva Finvest Limited	INE01507976	30-06-2025	Interest				
506	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest				
507	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest				
508	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest				
509	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest				
510	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest				
511	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest				
512	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest				
513	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest				
514	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest				



515	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest			
516	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest			
517	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest			
518	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest			
519	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest			
520	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest			
521	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest			
522	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest			
523	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest			
524	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest			
525	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest			
526	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest			
527	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest			
528	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest			
529	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest			
530	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest			
531	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest			
532	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest			
533	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest			
534	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest			
535	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest			
536	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest			
537	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest			
538	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest			
539	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest			
540	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest			
541	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest			
542	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest			
543	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest			
544	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest			
545	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest			
546	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest			
547	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest			
548	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest			
549	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest			
550	Muthootu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest			
551	Muthootu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest			
552	Muthootu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest			
553	Muthootu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest			
554	Muthootu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest			
555	Muthootu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest			
556	Muthootu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest			
557	Muthootu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest			
558	Muthootu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest			
559	Muthootu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest			
560	Muthootu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal			
561	REC Limited	INE020B07GH7	1-07-2025	Interest			
562	Ashiana Housing Limited	INE365D08026	2-07-2025	Part Redemption and Interest			
563	Muthootu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest			
564	Muthootu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal			
565	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest			
566	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	4-07-2025	Interest			
567	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest			
568	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest			
569	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest			
570	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-07-2025	Interest			
571	National Thermal Power Company Limited	INE733E07IM5	10-07-2025	Interest			
572	National Thermal Power Company Limited	INE733E07IR4	10-07-2025	Interest			
573	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest			

574	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest				
575	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest				
576	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest				
577	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest				
578	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest				
579	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest				
580	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest				
581	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest				
582	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest				
583	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest				
584	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest				
585	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest				
586	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest				
587	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest				
588	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest				
589	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest				
590	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest				
591	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest				
592	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Interest				
593	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal				
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal				
595	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest				
596	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest				
597	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest				
598	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest				
599	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest				
600	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest				
601	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest				
602	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest				
603	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest				
604	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal				
605	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest				
606	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Principal				
607	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest				
608	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest				
609	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest				
610	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal				
611	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest				
612	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest				
613	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest				
614	National Thermal Power Company Limited	INE733E07IM5	20-07-2025	Principal				
615	National Thermal Power Company Limited	INE733E07IR4	20-07-2025	Principal				
616	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest				
617	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest				
618	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest				
619	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest				
620	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest				
621	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal				
622	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest				
623	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal				
624	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest				
625	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal				
626	TATA Motors Limited	INE155A08431	22-07-2025	Interest				
627	TATA Motors Limited	INE155A08431	22-07-2025	Interest				
628	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest				
629	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest				
630	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest				
631	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal				
632	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal				
633	THDC India Limited	INE812V07039	24-07-2025	Interest				

634	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest				
635	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest				
636	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal				
637	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest				
638	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest				
639	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest				
640	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest				
641	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest				
642	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest				
643	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest				
644	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest				
645	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest				
646	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest				
647	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025	Interest				
648	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest				
649	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest				
650	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Interest				
651	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Principal				
652	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption				
653	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Partial Redemption				
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 Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
657	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
658	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
659	TATA CAPITAL LIMITED	INE306N07MX0	28-07-2025	Interest				
660	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest				
661	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest				
662	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal				
663	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest				
664	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal				
665	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest				
666	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest				
667	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest				
668	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest				
669	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest				
670	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest				
671	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest				
672	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal				
673	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest				
674	Alder Residency Private Limited	INE01IC07029	31-07-2025	Interest				
675	Alder Residency Private Limited	INE01IC07029	31-07-2025	Principal				
676	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest				
677	KLM Axiva Finvest Limited	INE01I507935	31-07-2025	Interest				
678	KLM Axiva Finvest Limited	INE01I507950	31-07-2025	Interest				
679	KLM Axiva Finvest Limited	INE01I507976	31-07-2025	Interest				
680	KLM Axiva Finvest Limited	INE01I507943	31-07-2025	Interest				
681	KLM Axiva Finvest Limited	INE01I507984	31-07-2025	Interest				
682	KLM Axiva Finvest Limited	INE01I507AD2	31-07-2025	Interest				
683	KLM Axiva Finvest Limited	INE01I507AF7	31-07-2025	Interest				
684	KLM Axiva Finvest Limited	INE01I507AG5	31-07-2025	Interest				
685	KLM Axiva Finvest Limited	INE01I507AI1	31-07-2025	Interest				
686	KLM Axiva Finvest Limited	INE01I507AK7	31-07-2025	Interest				
687	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest				
688	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest				
689	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest				
690	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest				
691	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest				
692	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest				
693	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest				

694	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest				
695	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest				
696	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest				
697	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest				
698	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest				
699	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest				
700	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-07-2025	Interest				
701	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	31-07-2025	Interest				
702	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal				
703	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal				
704	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest				
705	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest				
706	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest				
707	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest				
708	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest				
709	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest				
710	INDEL MONEY LIMITED	INE0BUS07B16	1-08-2025	Interest				
711	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest				
712	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest				
713	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest				
714	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest				
715	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest				
716	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest				
717	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest				
718	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest				
719	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest				
720	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest				
721	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest				
722	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest				
723	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest				
724	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest				
725	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest				
726	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest				
727	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest				
728	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest				
729	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest				
730	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest				
731	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest				
732	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest				
733	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest				
734	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest				
735	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest				
736	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest				
737	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest				
738	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest				
739	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest				
740	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest				
741	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest				
742	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest				
743	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest				
744	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest				
745	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest				
746	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest				
747	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest				
748	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest				
749	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest				
750	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest				
751	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest				
752	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest				
753	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest				

754	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest			
755	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest			
756	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest			
757	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest			
758	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest			
759	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest			
760	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest			
761	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest			
762	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest			
763	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest			
764	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest			
765	Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest			
766	Kosamattam Finance Limited	INE403Q07FG7	1-08-2025	Interest			
767	Kosamattam Finance Limited	INE403Q07FH5	1-08-2025	Interest			
768	Kosamattam Finance Limited	INE403Q07FL7	1-08-2025	Interest			
769	Muthootu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest			
770	Muthootu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest			
771	Muthootu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest			
772	Muthootu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest			
773	Muthootu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest			
774	Muthootu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest			
775	Muthootu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest			
776	Muthootu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest			
777	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest			
778	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest			
779	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest			
780	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest			
781	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest			
782	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest			
783	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025	Interest			
784	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-08-2025	Interest			
785	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	4-08-2025	Interest			
786	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest			
787	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	6-08-2025	Interest			
788	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EJ2	6-08-2025	Interest			
789	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest			
790	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest			
791	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	7-08-2025	Interest			
792	KLM Axiva Finvest Limited	INE011507968	7-08-2025	Interest			
793	KLM Axiva Finvest Limited	INE011507992	7-08-2025	Interest			
794	KLM Axiva Finvest Limited	INE011507AC4	7-08-2025	Interest			
795	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest			
796	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025	Interest			
797	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-08-2025	Interest			
798	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest			
799	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest			
800	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal			
801	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal			
802	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest			
803	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest			
804	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest			
805	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest			
806	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest			
807	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest			
808	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal			
809	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest			
810	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest			
811	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest			
812	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal			
813	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest			

814	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest				
815	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest				
816	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest				
817	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest				
818	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal				
819	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest				
820	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal				
821	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest				
822	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest				
823	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal				
824	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal				
825	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest				
826	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest				
827	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest				
828	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest				
829	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest				
830	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Principal				
831	THDC India Limited	INE812V07054	25-08-2025	Interest				
832	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest				
833	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest				
834	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest				
835	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest				
836	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest				
837	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest				
838	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest				
839	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal				
840	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest				
841	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest				
842	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest				
843	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption				
844	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Partial Redemption				
845	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest				
846	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest				
847	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest				
848	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest				
849	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest				
850	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest				
851	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest				
852	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest				
853	National Housing Bank	INE557F07074	30-08-2025	Interest				
854	Power Finance Corporation	INE134E07380	30-08-2025	Interest				
855	Power Finance Corporation	INE134E07380	30-08-2025	Interest				
856	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest				
857	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest				
858	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal				
859	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest				
860	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest				

861	KLM Axiva Finvest Limited	INE01507AD2	31-08-2025	Interest				
862	KLM Axiva Finvest Limited	INE01507AK7	31-08-2025	Interest				
863	KLM Axiva Finvest Limited	INE01507A11	31-08-2025	Interest				
864	KLM Axiva Finvest Limited	INE01507AG5	31-08-2025	Interest				
865	KLM Axiva Finvest Limited	INE01507AF7	31-08-2025	Interest				
866	KLM Axiva Finvest Limited	INE01507935	31-08-2025	Interest				
867	KLM Axiva Finvest Limited	INE01507943	31-08-2025	Interest				
868	KLM Axiva Finvest Limited	INE01507976	31-08-2025	Interest				
869	KLM Axiva Finvest Limited	INE01507950	31-08-2025	Interest				
870	KLM Axiva Finvest Limited	INE01507984	31-08-2025	Interest				
871	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest				
872	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest				
873	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest				
874	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest				
875	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest				
876	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest				
877	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest				
878	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest				
879	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest				
880	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest				
881	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest				
882	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest				
883	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest				
884	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-08-2025	Interest				
885	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-08-2025	Interest				
886	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest				
887	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest				
888	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest				
889	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest				
890	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest				
891	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest				
892	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest				
893	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest				
894	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest				
895	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest				
896	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest				
897	KLM Axiva Finvest Limited	INE01507372	1-09-2025	Interest				
898	KLM Axiva Finvest Limited	INE01507471	1-09-2025	Interest				
899	KLM Axiva Finvest Limited	INE01507570	1-09-2025	Interest				
900	KLM Axiva Finvest Limited	INE01507638	1-09-2025	Interest				
901	KLM Axiva Finvest Limited	INE01507653	1-09-2025	Interest				
902	KLM Axiva Finvest Limited	INE01507737	1-09-2025	Interest				
903	KLM Axiva Finvest Limited	INE01507794	1-09-2025	Interest				
904	KLM Axiva Finvest Limited	INE01507885	1-09-2025	Interest				
905	KLM Axiva Finvest Limited	INE01507869	1-09-2025	Interest				
906	KLM Axiva Finvest Limited	INE01507844	1-09-2025	Interest				
907	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest				
908	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest				
909	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest				
910	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest				
911	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest				
912	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest				
913	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest				
914	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest				
915	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest				
916	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest				
917	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest				
918	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest				
919	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest				
920	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest				

921	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest			
922	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest			
923	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest			
924	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest			
925	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest			
926	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest			
927	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest			
928	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest			
929	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest			
930	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest			
931	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest			
932	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest			
933	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest			
934	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest			
935	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest			
936	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest			
937	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest			
938	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest			
939	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest			
940	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest			
941	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest			
942	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest			
943	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest			
944	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest			
945	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest			
946	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial redemption			
947	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest			
948	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest			
949	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest			
950	Muthoot Mini Financier Limited	INE101Q08118	1-09-2025	Interest			
951	Muthoot Mini Financier Limited	INE101Q07847	1-09-2025	Interest			
952	Muthoot Mini Financier Limited	INE101Q08134	1-09-2025	Interest			
953	Muthoot Mini Financier Limited	INE101Q07771	1-09-2025	Interest			
954	Muthoot Mini Financier Limited	INE101Q07771	1-09-2025	Interest			
955	Muthoot Mini Financier Limited	INE101Q07847	1-09-2025	Interest			
956	Muthoot Mini Financier Limited	INE101Q08134	1-09-2025	Interest			
957	Muthoot Mini Financier Limited	INE101Q08118	1-09-2025	Interest			
958	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Interest			
959	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Principal			
960	THDC India Limited	INE812V08052	3-09-2025	Interest			
961	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest			
962	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest			
963	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest			
964	THDC India Limited	INE812V07021	6-09-2025	Interest			
965	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Interest			
966	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Principal			
967	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	7-09-2025	Interest			
968	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest			
969	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest			
970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest			
971	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest			
972	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest			
973	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest			
974	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest			
975	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest			
976	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal			
977	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest			
978	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal			
979	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest			



980	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest				
981	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest				
982	KLM Axiva Finvest Limited	INE01507851	11-09-2025	Interest				
983	KLM Axiva Finvest Limited	INE01507844	11-09-2025	Interest				
984	KLM Axiva Finvest Limited	INE01507935	11-09-2025	Interest				
985	KLM Axiva Finvest Limited	INE01507935	11-09-2025	Principal				
986	KLM Axiva Finvest Limited	INE01507844	11-09-2025	Principal				
987	KLM Axiva Finvest Limited	INE01507851	11-09-2025	Principal				
988	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest				
989	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest				
990	KLM Axiva Finvest Limited	INE01507877	12-09-2025	Interest				
991	KLM Axiva Finvest Limited	INE01507802	12-09-2025	Interest				
992	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest				
993	THDC India Limited	INE812V08029	13-09-2025	Interest				
994	THDC India Limited	INE812V07062	14-09-2025	Interest				
995	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest				
996	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal				
997	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest				
998	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal				
999	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest				
1000	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest				
1001	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest				
1002	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest				
1003	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest				
1004	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest				
1005	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest				
1006	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest				
1007	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest				
1008	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal				
1009	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest				
1010	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Interest				
1011	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Principal				
1012	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest				
1013	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal				
1014	HDFC Bank Limited	INE040A08369	21-09-2025	Interest				
1015	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest				
1016	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal				
1017	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest				
1018	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest				
1019	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest				
1020	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest				
1021	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal				
1022	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal				
1023	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal				
1024	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal				
1025	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest				
1026	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest				
1027	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal				
1028	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest				
1029	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest				
1030	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest				
1031	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Principal				
1032	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest				
1033	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal				
1034	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest				
1035	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest				
1036	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal				
1037	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest				
1038	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest				
1039	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest				

1040	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption				
1041	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Partial Redemption				
1042	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest				
1043	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Interest				
1044	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Interest				
1045	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Principal				
1046	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Principal				
1047	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest				
1048	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest				
1049	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest				
1050	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest				
1051	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest				
1052	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal				
1053	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest				
1054	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest				
1055	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest				
1056	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest				
1057	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest				
1058	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	30-09-2025	Interest				
1059	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest				
1060	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest				
1061	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Principal				
1062	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest				
1063	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest				
1064	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal				
1065	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest				
1066	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest				
1067	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest				
1068	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest				
1069	KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025	Interest				
1070	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest				
1071	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest				
1072	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest				
1073	KLM Axiva Finvest Limited	INE01I507943	30-09-2025	Interest				
1074	KLM Axiva Finvest Limited	INE01I507984	30-09-2025	Interest				
1075	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest				
1076	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest				
1077	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest				
1078	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest				
1079	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest				
1080	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal				
1081	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest				
1082	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest				
1083	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest				
1084	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest				
1085	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest				
1086	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest				
1087	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest				
1088	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest				
1089	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal				
1090	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest				
1091	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest				
1092	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest				
1093	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest				
1094	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest				
1095	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest				
1096	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest				
1097	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest				
1098	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal				
1099	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest				

1100	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest				
1101	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal				
1102	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest				
1103	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal				
1104	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest				
1105	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal				
1106	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest				
1107	INDEL MONEY LIMITED	INE0BUS07569	1-10-2025	Interest				
1108	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest				
1109	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest				
1110	INDEL MONEY LIMITED	INE0BUS07B16	1-10-2025	Interest				
1111	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest				
1112	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest				
1113	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest				
1114	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest				
1115	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal				
1116	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest				
1117	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest				
1118	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest				
1119	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest				
1120	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest				
1121	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest				
1122	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest				
1123	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest				
1124	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest				
1125	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest				
1126	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest				
1127	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest				
1128	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest				
1129	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest				
1130	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest				
1131	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest				
1132	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest				
1133	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest				
1134	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest				
1135	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest				
1136	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest				
1137	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest				
1138	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest				
1139	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest				
1140	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest				
1141	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest				
1142	Kosamattam Finance Limited	INE403Q07EZ0	1-10-2025	Interest				
1143	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest				
1144	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest				
1145	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest				
1146	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest				
1147	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest				
1148	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest				
1149	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest				
1150	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest				
1151	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest				
1152	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest				
1153	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest				
1154	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest				
1155	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest				
1156	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest				
1157	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest				
1158	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest				
1159	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest				

1160	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest				
1161	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest				
1162	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest				
1163	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest				
1164	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest				
1165	Muthootu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest				
1166	Muthootu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest				
1167	Muthootu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest				
1168	Muthootu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest				
1169	Muthootu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest				
1170	Muthootu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest				
1171	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest				
1172	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest				
1173	THDC India Limited	INE812V07013	3-10-2025	Interest				
1174	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest				
1175	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest				
1176	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest				
1177	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest				
1178	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-10-2025	Interest				
1179	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest				
1180	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest				
1181	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest				
1182	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest				
1183	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest				
1184	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest				
1185	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest				
1186	CEAT LIMITED	INE482A07068	13-10-2025	Interest				
1187	CEAT LIMITED	INE482A07068	13-10-2025	Interest				
1188	CEAT LIMITED	INE482A07068	13-10-2025	Principal				
1189	CEAT LIMITED	INE482A07068	13-10-2025	Principal				
1190	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest				
1191	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest				
1192	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal				
1193	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal				
1194	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest				
1195	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal				
1196	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest				
1197	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest				
1198	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal				
1199	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest				
1200	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal				
1201	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest				
1202	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest				
1203	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal				
1204	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal				
1205	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest				
1206	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal				
1207	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest				
1208	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest				
1209	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest				
1210	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest				
1211	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest				
1212	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest				
1213	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest				
1214	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest				
1215	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest				
1216	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest				
1217	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal				
1218	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest				
1219	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest				

1220	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest				
1221	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest				
1222	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal				
1223	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal				
1224	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal				
1225	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal				
1226	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1227	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1228	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1229	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal				
1230	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest				
1231	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal				
1232	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption				
1233	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption				
1234	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1235	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1236	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1237	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1238	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1239	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1240	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1241	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal				
1242	Alder Residency Private Limited	INE011C07029	31-10-2025	Interest				
1243	Alder Residency Private Limited	INE011C07029	31-10-2025	Principal				
1244	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest				
1245	KLM Axiva Finvest Limited	INE011507943	31-10-2025	Interest				
1246	KLM Axiva Finvest Limited	INE011507976	31-10-2025	Interest				
1247	KLM Axiva Finvest Limited	INE011507950	31-10-2025	Interest				
1248	KLM Axiva Finvest Limited	INE011507984	31-10-2025	Interest				
1249	KLM Axiva Finvest Limited	INE011507AD2	31-10-2025	Interest				
1250	KLM Axiva Finvest Limited	INE011507AK7	31-10-2025	Interest				
1251	KLM Axiva Finvest Limited	INE011507AI1	31-10-2025	Interest				
1252	KLM Axiva Finvest Limited	INE011507AG5	31-10-2025	Interest				
1253	KLM Axiva Finvest Limited	INE011507AF7	31-10-2025	Interest				
1254	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest				
1255	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest				
1256	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest				
1257	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest				
1258	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest				
1259	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest				
1260	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest				
1261	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest				
1262	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest				
1263	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest				
1264	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest				
1265	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest				
1266	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest				
1267	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest				
1268	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025	Interest				
1269	INDEL MONEY LIMITED	INE0BUS07B16	1-11-2025	Interest				
1270	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest				
1271	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest				
1272	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest				
1273	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest				
1274	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest				
1275	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest				
1276	KLM Axiva Finvest Limited	INE011507794	1-11-2025	Interest				
1277	KLM Axiva Finvest Limited	INE011507737	1-11-2025	Interest				
1278	KLM Axiva Finvest Limited	INE011507885	1-11-2025	Interest				
1279	KLM Axiva Finvest Limited	INE011507869	1-11-2025	Interest				

1280	KLM Axiva Finvest Limited	INE01507471	1-11-2025	Interest				
1281	KLM Axiva Finvest Limited	INE01507489	1-11-2025	Interest				
1282	KLM Axiva Finvest Limited	INE01507372	1-11-2025	Interest				
1283	KLM Axiva Finvest Limited	INE01507653	1-11-2025	Interest				
1284	KLM Axiva Finvest Limited	INE01507570	1-11-2025	Interest				
1285	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest				
1286	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest				
1287	Kosamattam Finance Limited	INE403Q07EM8	1-11-2025	Interest				
1288	Kosamattam Finance Limited	INE403Q07ES5	1-11-2025	Interest				
1289	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest				
1290	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest				
1291	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest				
1292	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest				
1293	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest				
1294	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest				
1295	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest				
1296	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest				
1297	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest				
1298	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest				
1299	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest				
1300	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest				
1301	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest				
1302	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest				
1303	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest				
1304	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest				
1305	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest				
1306	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest				
1307	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest				
1308	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest				
1309	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest				
1310	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest				
1311	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest				
1312	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest				
1313	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest				
1314	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest				
1315	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest				
1316	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest				
1317	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest				
1318	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest				
1319	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest				
1320	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest				
1321	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest				
1322	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest				
1323	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest				
1324	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest				
1325	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest				
1326	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest				
1327	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest				
1328	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest				
1329	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest				
1330	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest				
1331	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest				
1332	The Great Eastern Shipping Company Ltd	INE017A07567	3-11-2025	Interest				
1333	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest				
1334	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal				
1335	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest				
1336	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal				
1337	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest				
1338	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025	Interest				
1339	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest				

1340	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest				
1341	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest				
1342	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest				
1343	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest				
1344	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest				
1345	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest				
1346	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal				
1347	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal				
1348	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest				
1349	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest				
1350	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest				
1351	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest				
1352	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest				
1353	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest				
1354	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest				
1355	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest				
1356	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest				
1357	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest				
1358	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest				
1359	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest				
1360	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest				
1361	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal				
1362	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest				
1363	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest				
1364	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest				
1365	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest				
1366	Power Finance Corporation	INE134E07430	16-11-2025	Interest				
1367	Power Finance Corporation	INE134E07448	16-11-2025	Interest				
1368	Power Finance Corporation	INE134E07455	16-11-2025	Interest				
1369	Power Finance Corporation	INE134E07463	16-11-2025	Interest				
1370	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest				
1371	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest				
1372	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest				
1373	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal				
1374	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest				
1375	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest				
1376	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest				
1377	Muthoot Mini Financier Limited	INE101Q07847	21-11-2025	Interest				
1378	Muthoot Mini Financier Limited	INE101Q07847	21-11-2025	Interest				
1379	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest				
1380	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest				
1381	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest				
1382	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest				
1383	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest				
1384	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest				
1385	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal				
1386	Sintex-BAPL Limited	INE631U07019	27-11-2025	Interest				
1387	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest				
1388	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest				
1389	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal				
1390	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption				
1391	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption				
1392	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest				
1393	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest				
1394	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest				
1395	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest				
1396	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal				
1397	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
1398	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
1399	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest				

1400	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest				
1401	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest				
1402	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest				
1403	KLM Axiva Finvest Limited	INE011507950	30-11-2025	Interest				
1404	KLM Axiva Finvest Limited	INE011507976	30-11-2025	Interest				
1405	KLM Axiva Finvest Limited	INE011507943	30-11-2025	Interest				
1406	KLM Axiva Finvest Limited	INE011507984	30-11-2025	Interest				
1407	KLM Axiva Finvest Limited	INE011507AD2	30-11-2025	Interest				
1408	KLM Axiva Finvest Limited	INE011507AF7	30-11-2025	Interest				
1409	KLM Axiva Finvest Limited	INE011507AG5	30-11-2025	Interest				
1410	KLM Axiva Finvest Limited	INE011507AI1	30-11-2025	Interest				
1411	KLM Axiva Finvest Limited	INE011507AK7	30-11-2025	Interest				
1412	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest				
1413	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest				
1414	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest				
1415	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest				
1416	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest				
1417	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest				
1418	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest				
1419	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest				
1420	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest				
1421	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest				
1422	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest				
1423	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest				
1424	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest				
1425	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest				
1426	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest				
1427	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest				
1428	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest				
1429	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest				
1430	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest				
1431	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest				
1432	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest				
1433	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest				
1434	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest				
1435	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest				
1436	KLM Axiva Finvest Limited	INE011507737	1-12-2025	Interest				
1437	KLM Axiva Finvest Limited	INE011507794	1-12-2025	Interest				
1438	KLM Axiva Finvest Limited	INE011507885	1-12-2025	Interest				
1439	KLM Axiva Finvest Limited	INE011507869	1-12-2025	Interest				
1440	KLM Axiva Finvest Limited	INE011507471	1-12-2025	Interest				
1441	KLM Axiva Finvest Limited	INE011507372	1-12-2025	Interest				
1442	KLM Axiva Finvest Limited	INE011507570	1-12-2025	Interest				
1443	KLM Axiva Finvest Limited	INE011507653	1-12-2025	Interest				
1444	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest				
1445	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest				
1446	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest				
1447	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest				
1448	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest				
1449	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest				
1450	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest				
1451	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest				
1452	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial redemption				
1453	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest				
1454	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest				
1455	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest				
1456	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest				
1457	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest				



1458	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest				
1459	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest				
1460	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest				
1461	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest				
1462	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest				
1463	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest				
1464	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest				
1465	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest				
1466	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest				
1467	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest				
1468	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest				
1469	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest				
1470	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest				
1471	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest				
1472	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest				
1473	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest				
1474	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest				
1475	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest				
1476	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest				
1477	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest				
1478	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest				
1479	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest				
1480	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest				
1481	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest				
1482	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest				
1483	Muthootu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest				
1484	Muthootu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest				
1485	Muthootu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest				
1486	Muthootu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest				
1487	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest				
1488	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest				
1489	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest				
1490	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest				
1491	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest				
1492	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest				
1493	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest				
1494	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest				
1495	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest				
1496	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest				
1497	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal				
1498	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025	Interest				
1499	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest				
1500	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Principal				
1501	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest				
1502	Reliance Capital Limited	INE013A08325	9-12-2025	Interest				
1503	Reliance Capital Limited	INE013A08325	9-12-2025	Principal				
1504	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest				
1505	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest				
1506	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest				
1507	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest				
1508	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest				
1509	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
1510	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
1511	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1512	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1513	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest				
1514	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal				
1515	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest				
1516	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest				
1517	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal				

1518	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest				
1519	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal				
1520	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest				
1521	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest				
1522	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest				
1523	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest				
1524	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest				
1525	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest				
1526	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest				
1527	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest				
1528	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest				
1529	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest				
1530	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest				
1531	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal				
1532	Muthoot Mini Financier Limited	INE101Q07607	17-12-2025	Interest				
1533	Muthoot Mini Financier Limited	INE101Q07607	17-12-2025	Principal				
1534	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest				
1535	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal				
1536	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest				
1537	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal				
1538	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest				
1539	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest				
1540	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest				
1541	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest				
1542	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal				
1543	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1544	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1545	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1546	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1547	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest				
1548	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest				
1549	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest				
1550	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest				
1551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest				
1552	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest				
1553	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest				
1554	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest				
1555	THDC India Limited	INE812V08011	27-12-2025	Interest				
1556	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest				
1557	HDFC Bank Limited	INE040A08393	28-12-2025	Interest				
1558	HDFC Bank Limited	INE040A08393	28-12-2025	Interest				
1559	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption				
1560	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption				
1561	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest				
1562	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
1563	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	30-12-2025	Interest				
1564	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1565	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1566	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest				
1567	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest				
1568	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest				
1569	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest				
1570	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-12-2025	Interest				
1571	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest				
1572	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest				
1573	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal				
1574	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest				
1575	Tyger Home Finance Private Limited	INE0Q6107033	30-12-2025	Interest				
1576	Tyger Home Finance Private Limited	INE0Q6107033	30-12-2025	Principal				
1577	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest				

1578	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal				
1579	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest				
1580	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest				
1581	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest				
1582	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal				
1583	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest				
1584	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest				
1585	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest				
1586	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest				
1587	KLM Axiva Finvest Limited	INE011507943	31-12-2025	Interest				
1588	KLM Axiva Finvest Limited	INE011507976	31-12-2025	Interest				
1589	KLM Axiva Finvest Limited	INE011507984	31-12-2025	Interest				
1590	KLM Axiva Finvest Limited	INE011507950	31-12-2025	Interest				
1591	KLM Axiva Finvest Limited	INE011507AK7	31-12-2025	Interest				
1592	KLM Axiva Finvest Limited	INE011507AD2	31-12-2025	Interest				
1593	KLM Axiva Finvest Limited	INE011507AI1	31-12-2025	Interest				
1594	KLM Axiva Finvest Limited	INE011507AG5	31-12-2025	Interest				
1595	KLM Axiva Finvest Limited	INE011507AF7	31-12-2025	Interest				
1596	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest				
1597	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest				
1598	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest				
1599	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest				
1600	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest				
1601	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest				
1602	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest				
1603	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest				
1604	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest				
1605	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest				
1606	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest				
1607	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest				
1608	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest				
1609	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest				
1610	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1611	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1612	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
1613	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
1614	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest				
1615	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal				
1616	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest				
1617	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest				
1618	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal				
1619	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest				
1620	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal				
1621	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal				
1622	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest				
1623	INDEL MONEY LIMITED	INE0BUS07B16	1-01-2026	Interest				
1624	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest				
1625	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest				
1626	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest				
1627	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest				
1628	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest				
1629	KLM Axiva Finvest Limited	INE011507471	1-01-2026	Interest				
1630	KLM Axiva Finvest Limited	INE011507372	1-01-2026	Interest				
1631	KLM Axiva Finvest Limited	INE011507570	1-01-2026	Interest				
1632	KLM Axiva Finvest Limited	INE011507653	1-01-2026	Interest				
1633	KLM Axiva Finvest Limited	INE011507885	1-01-2026	Interest				
1634	KLM Axiva Finvest Limited	INE011507869	1-01-2026	Interest				
1635	KLM Axiva Finvest Limited	INE011507737	1-01-2026	Interest				
1636	KLM Axiva Finvest Limited	INE011507794	1-01-2026	Interest				
1637	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest				

1638	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest				
1639	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest				
1640	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest				
1641	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest				
1642	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest				
1643	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest				
1644	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest				
1645	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest				
1646	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest				
1647	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest				
1648	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest				
1649	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest				
1650	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest				
1651	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest				
1652	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest				
1653	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest				
1654	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest				
1655	Kosamattam Finance Limited	INE403Q07EX6	1-01-2026	Interest				
1656	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest				
1657	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest				
1658	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest				
1659	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest				
1660	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest				
1661	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest				
1662	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest				
1663	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest				
1664	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest				
1665	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest				
1666	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest				
1667	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest				
1668	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest				
1669	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest				
1670	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest				
1671	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest				
1672	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest				
1673	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest				
1674	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest				
1675	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest				
1676	Muthoot Mini Financeries Limited	INE101Q08118	1-01-2026	Interest				
1677	Muthoot Mini Financeries Limited	INE101Q08134	1-01-2026	Interest				
1678	Muthoot Mini Financeries Limited	INE101Q08134	1-01-2026	Interest				
1679	Muthoot Mini Financeries Limited	INE101Q08118	1-01-2026	Interest				
1680	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest				
1681	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest				
1682	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal				
1683	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest				
1684	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest				
1685	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
1686	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
1687	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
1688	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest				
1689	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest				
1690	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest				
1691	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal				
1692	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest				
1693	National Housing Bank	INE557F07090	13-01-2026	Interest				
1694	National Housing Bank	INE557F07108	13-01-2026	Interest				
1695	National Housing Bank	INE557F07124	13-01-2026	Interest				
1696	National Housing Bank	INE557F07132	13-01-2026	Interest				
1697	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest				
1698	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal				

1699	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest				
1700	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest				
1701	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal				
1702	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest				
1703	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal				
1704	THDC India Limited	INE812V08037	16-01-2026	Interest				
1705	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest				
1706	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest				
1707	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal				
1708	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest				
1709	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest				
1710	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal				
1711	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal				
1712	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest				
1713	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				
1714	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				
1715	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest				
1716	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest				
1717	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest				
1718	THDC India Limited	INE812V07047	20-01-2026	Interest				
1719	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1720	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1721	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1722	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
1723	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest				
1724	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				
1725	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest				
1726	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1727	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1728	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
1729	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1730	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal				
1731	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1732	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest				
1733	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest				
1734	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal				
1735	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1736	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1737	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1738	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1739	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1740	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1741	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1742	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1743	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1744	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1745	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1746	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1747	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1748	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1749	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest				
1750	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1751	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1752	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1753	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal				
1754	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption				
1755	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption				
1756	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1757	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1758	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				

1759	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest				
1760	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest				
1761	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1762	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1763	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1764	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1765	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest				
1766	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1767	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest				
1768	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal				
1769	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal				
1770	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal				
1771	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal				
1772	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest				
1773	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest				
1774	Alder Residency Private Limited	INE01C07029	31-01-2026	Interest				
1775	Alder Residency Private Limited	INE01C07029	31-01-2026	Principal				
1776	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest				
1777	KLM Axiva Finvest Limited	INE01507943	31-01-2026	Interest				
1778	KLM Axiva Finvest Limited	INE01507950	31-01-2026	Interest				
1779	KLM Axiva Finvest Limited	INE01507976	31-01-2026	Interest				
1780	KLM Axiva Finvest Limited	INE01507984	31-01-2026	Interest				
1781	KLM Axiva Finvest Limited	INE01507AK7	31-01-2026	Interest				
1782	KLM Axiva Finvest Limited	INE01507AF7	31-01-2026	Interest				
1783	KLM Axiva Finvest Limited	INE01507AG5	31-01-2026	Interest				
1784	KLM Axiva Finvest Limited	INE01507AI1	31-01-2026	Interest				
1785	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest				
1786	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest				
1787	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest				
1788	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest				
1789	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest				
1790	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest				
1791	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest				
1792	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest				
1793	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest				
1794	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest				
1795	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest				
1796	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest				
1797	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest				
1798	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				
1799	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				
1800	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest				
1801	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest				
1802	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest				
1803	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest				
1804	INDEL MONEY LIMITED	INE0BUS07B16	1-02-2026	Interest				
1805	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest				
1806	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest				
1807	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest				
1808	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest				
1809	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest				
1810	KLM Axiva Finvest Limited	INE01507471	1-02-2026	Interest				
1811	KLM Axiva Finvest Limited	INE01507372	1-02-2026	Interest				
1812	KLM Axiva Finvest Limited	INE01507653	1-02-2026	Interest				
1813	KLM Axiva Finvest Limited	INE01507570	1-02-2026	Interest				
1814	KLM Axiva Finvest Limited	INE01507794	1-02-2026	Interest				
1815	KLM Axiva Finvest Limited	INE01507737	1-02-2026	Interest				
1816	KLM Axiva Finvest Limited	INE01507869	1-02-2026	Interest				
1817	KLM Axiva Finvest Limited	INE01507885	1-02-2026	Interest				
1818	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest				

1819	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest			
1820	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest			
1821	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest			
1822	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest			
1823	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest			
1824	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest			
1825	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest			
1826	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest			
1827	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest			
1828	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest			
1829	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest			
1830	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest			
1831	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest			
1832	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest			
1833	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest			
1834	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest			
1835	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest			
1836	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest			
1837	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest			
1838	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest			
1839	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest			
1840	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest			
1841	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest			
1842	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest			
1843	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest			
1844	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest			
1845	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest			
1846	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest			
1847	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest			
1848	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest			
1849	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest			
1850	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest			
1851	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest			
1852	Muthoot Mini Financier Limited	INE101Q08118	1-02-2026	Interest			
1853	Muthoot Mini Financier Limited	INE101Q08134	1-02-2026	Interest			
1854	Muthoot Mini Financier Limited	INE101Q08134	1-02-2026	Interest			
1855	Muthoot Mini Financier Limited	INE101Q08118	1-02-2026	Interest			
1856	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest			
1857	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest			
1858	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest			
1859	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			
1860	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			
1861	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest			
1862	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest			
1863	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest			
1864	KLM Axiva Finvest Limited	INE011507943	6-02-2026	Interest			
1865	KLM Axiva Finvest Limited	INE011507943	6-02-2026	Principal			
1866	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest			
1867	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal			
1868	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest			
1869	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	8-02-2026	Interest			
1870	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	8-02-2026	Interest			
1871	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest			
1872	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest			
1873	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest			
1874	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest			
1875	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal			
1876	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest			
1877	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest			
1878	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal			

1879	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest				
1880	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest				
1881	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest				
1882	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest				
1883	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest				
1884	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal				
1885	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1886	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1887	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1888	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1889	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest				
1890	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest				
1891	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal				
1892	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal				
1893	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest				
1894	THDC India Limited	INE812V08060	18-02-2026	Interest				
1895	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest				
1896	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest				
1897	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest				
1898	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest				
1899	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal				
1900	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest				
1901	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest				
1902	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest				
1903	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest				
1904	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal				
1905	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest				
1906	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest				
1907	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal				
1908	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest				
1909	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest				
1910	TATA Motors Limited	INE155A08407	26-02-2026	Interest				
1911	TATA Motors Limited	INE155A08415	26-02-2026	Interest				
1912	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest				
1913	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest				
1914	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal				
1915	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest				
1916	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1917	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1918	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest				
1919	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest				
1920	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest				
1921	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest				
1922	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest				
1923	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest				
1924	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest				
1925	KLM Axiva Finvest Limited	INE01I507A11	28-02-2026	Interest				
1926	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest				
1927	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest				
1928	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest				
1929	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest				
1930	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest				
1931	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest				
1932	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest				
1933	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest				
1934	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest				
1935	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest				
1936	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest				
1937	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest				
1938	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest				



1939	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest				
1940	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest				
1941	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Partial Redemption				
1942	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption				
1943	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest				
1944	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest				
1945	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest				
1946	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest				
1947	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest				
1948	INDEL MONEY LIMITED	INE0BUS07B16	1-03-2026	Interest				
1949	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest				
1950	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest				
1951	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest				
1952	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest				
1953	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest				
1954	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest				
1955	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest				
1956	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest				
1957	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest				
1958	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest				
1959	KLM Axiva Finvest Limited	INE01I507653	1-03-2026	Interest				
1960	KLM Axiva Finvest Limited	INE01I507670	1-03-2026	Interest				
1961	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest				
1962	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest				
1963	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest				
1964	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest				
1965	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest				
1966	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest				
1967	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest				
1968	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest				
1969	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest				
1970	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest				
1971	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest				
1972	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest				
1973	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest				
1974	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest				
1975	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest				
1976	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest				
1977	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest				
1978	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial redemption				
1979	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest				
1980	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest				
1981	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest				

1982	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest				
1983	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest				
1984	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest				
1985	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest				
1986	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest				
1987	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest				
1988	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest				
1989	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest				
1990	Kosamattam Finance Limited	INE403Q07C08	1-03-2026	Interest				
1991	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest				
1992	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest				
1993	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest				
1994	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest				
1995	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest				
1996	Muthoot Mini Financier Limited	INE101Q08118	1-03-2026	Interest				
1997	Muthoot Mini Financier Limited	INE101Q08134	1-03-2026	Interest				
1998	Muthoot Mini Financier Limited	INE101Q08118	1-03-2026	Interest				
1999	Muthoot Mini Financier Limited	INE101Q08134	1-03-2026	Interest				
2000	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest				
2001	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest				
2002	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest				
2003	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07I17	6-03-2026	Interest				
2004	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest				
2005	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest				
2006	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal				
2007	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal				
2008	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest				
2009	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest				
2010	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest				
2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest				
2012	KLM Axiva Finvest Limited	INE011507794	9-03-2026	Interest				
2013	KLM Axiva Finvest Limited	INE011507729	9-03-2026	Interest				
2014	KLM Axiva Finvest Limited	INE011507794	9-03-2026	Principal				
2015	KLM Axiva Finvest Limited	INE011507729	9-03-2026	Principal				
2016	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest				
2017	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest				
2018	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest				
2019	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal				
2020	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal				
2021	KLM Axiva Finvest Limited	INE011507703	10-03-2026	Interest				
2022	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest				
2023	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest				
2024	Muthoot Mini Financier Limited	INE101Q08118	13-03-2026	Interest				
2025	Muthoot Mini Financier Limited	INE101Q08118	13-03-2026	Interest				
2026	Muthoot Mini Financier Limited	INE101Q08118	13-03-2026	Principal				
2027	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest				
2028	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal				
2029	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest				
2030	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal				
2031	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest				
2032	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal				
2033	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest				
2034	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest				
2035	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal				
2036	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest				
2037	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest				
2038	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest				
2039	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest				
2040	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest				
2041	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest				

2042	KLM Axiva Finvest Limited	INE01507588	17-03-2026	Interest				
2043	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2044	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2045	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2046	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2047	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2048	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2049	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest				
2050	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest				
2051	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest				
2052	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal				
2053	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest				
2054	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest				
2055	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest				
2056	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest				
2057	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal				
2058	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2059	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2060	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2061	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest				
2062	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal				
2063	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest				
2064	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest				
2065	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest				
2066	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest				
2067	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest				
2068	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest				
2069	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest				
2070	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal				
2071	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest				
2072	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest				
2073	National Housing Bank	INE557F07157	24-03-2026	Interest				
2074	National Housing Bank	INE557F07165	24-03-2026	Interest				
2075	National Housing Bank	INE557F07181	24-03-2026	Interest				
2076	National Housing Bank	INE557F07199	24-03-2026	Interest				
2077	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest				
2078	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2079	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2080	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2081	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2082	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest				
2083	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest				
2084	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal				
2085	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest				
2086	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal				
2087	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest				
2088	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest				
2089	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest				
2090	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest				
2091	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest				
2092	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal				
2093	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest				
2094	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest				
2095	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest				
2096	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal				
2097	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal				
2098	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest				
2099	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2100	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2101	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption				

2102	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption				
2103	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest				
2104	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest				
2105	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest				
2106	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest				
2107	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2108	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2109	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest				
2110	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest				
2111	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest				
2112	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest				
2113	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest				
2114	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest				
2115	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest				
2116	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal				
2117	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest				
2118	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest				
2119	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal				
2120	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest				
2121	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal				
2122	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest				
2123	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest				
2124	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest				
2125	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal				
2126	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest				
2127	KLM Axiva Finvest Limited	INE011507950	31-03-2026	Interest				
2128	KLM Axiva Finvest Limited	INE011507976	31-03-2026	Interest				
2129	KLM Axiva Finvest Limited	INE011507984	31-03-2026	Interest				
2130	KLM Axiva Finvest Limited	INE011507AK7	31-03-2026	Interest				
2131	KLM Axiva Finvest Limited	INE011507AF7	31-03-2026	Interest				
2132	KLM Axiva Finvest Limited	INE011507AG5	31-03-2026	Interest				
2133	KLM Axiva Finvest Limited	INE011507AI1	31-03-2026	Interest				
2134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest				
2135	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest				
2136	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest				
2137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest				
2138	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest				
2139	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal				
2140	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest				
2141	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest				
2142	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest				
2143	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest				
2144	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest				
2145	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest				
2146	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest				
2147	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest				
2148	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest				
2149	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal				
2150	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest				
2151	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest				
2152	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal				
2153	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal				
2154	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest				
2155	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest				
2156	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest				
2157	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal				
2158	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest				
2159	TATA Motors Limited	INE155A08431	31-03-2026	Interest				
2160	TATA Motors Limited	INE155A08431	31-03-2026	Interest				
2161	TATA Motors Limited	INE155A08431	31-03-2026	Principal				

2162	TATA Motors Limited	INE155A08431	31-03-2026	Principal				
2163	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest				
2164	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal				
2165	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest				
2166	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal				
2167	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest				
2168	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal				