r. 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	Date of information given to CRA by the	action taken
							the debenture trustee	debenture trustee	debent ure trustee if any
	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited	INE403Q07DE2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited	INE403Q08032	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
1	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
)	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08217	1-04-2025			Paid before due date	31-03-2025	31-03-2025	+
		INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date		31-03-2025	+
	Kosamattam Finance Limited			Interest	29-03-2025		31-03-2025		4
	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	4
	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	4
	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	╀
	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	╀
	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
1	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
1	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
,	Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1

46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIORO7023	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
65	KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
66	KLM Axiva Finvest Limited	INE01I507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
67	KLM Axiva Finvest Limited	INE01I507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
68	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
69	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
71	KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
72	KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
73	KLM Axiva Finvest Limited	INE01I507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
74	KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
75	KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
76	KLM Axiva Finvest Limited	INE01I507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
77	KLM Axiva Finvest Limited	INE01I507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	4-04-2025	4-04-2025
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025
88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	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
	I			l	l			1

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	25-04-2025	Paid on due date	28-04-2025	28-04-2025
			1	redemption				
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	Default	Defaulted. As part of the Interim Distribution	28-04-2025	28-04-2025
				Principal		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		
					ĺ	has been classified as a 'Red Entity' and confirming		
			1		1	that the Moratorium Order has neither been lifted		
					ĺ	nor modified in any manner. In view of the		
			1		1	aforementioned and in compliance with the		
					ĺ	abovementioned Orders, the Company is unable to		
			1		1	undertake any obligations related to payment of		
					ĺ	interest/principal on Non- Convertible Securities		
					ĺ	except as part of the Interim Distribution process		
						approved by the NCLAT.		
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
					1 0 . 2020	, and an add date	25 07 2025	23 37 2023

111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part	Default	Defaulted. As part of the Interim Distribution	29-04-2025	29-04-2025
111	ILAFS Transportation Networks Limited	INE973G06306	26-04-2025	Principal	Delault	process, the	29-04-2025	29-04-2025
				РППСІраї		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		
					1	payments		
					1	to all its creditors. Further, vide an Order passed by		
					1	NCLAT dated February 11, 2019, the Company		
					1	has been classified as a 'Red Entity' and confirming		
					1	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		
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	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025
		(erstwhile INE047M07064/						
		INE047M07049/						
		INE047M070331 /						
		INE047M07015/INE						
		047M07056)						
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	30-04-2025	Paid on due date	2-05-2025	2-05-2025
				redemption	1			
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	30-04-2025	Paid on due date	2-05-2025	2-05-2025
				redemption				
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	Default	Defaulted. As part of the Interim Distribution	2-05-2025	2-05-2025
130	incar o Transportation Networks Elimited	1142373000230	30-04-2023	Principal	Delauit	process,	2-03-2023	2-03-2023
				Fillicipal		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		
1						Appellate Tribunal		
1						("NCLAT") on October 15, 2018 ("Moratorium		
						Order"), the Company has been prohibited from		
1						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		
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available	2-05-2025	2-05-2025
						today, interest payment has been made on May 02,		
						2025. There is a delay of interest payment.		
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available	2-05-2025	2-05-2025
						today, interest payment has been made on May 02,		
						2025. There is a delay of interest payment.		
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	2-05-2025		2-05-2025	2-05-2025
						today, interest payment has been made on May 02,		
						2025. There is a delay of interest payment.		
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available	2-05-2025	2-05-2025
						today, interest payment has been made on May 02,		
						2025. There is a delay of interest payment.		
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  Muthoot Fincorp Limited	INE549K08053 INE549K08061	30-04-2025 30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
140 141	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest Interest	30-04-2025 30-04-2025	Paid on due date Paid on due date	2-05-2025 2-05-2025	2-05-2025 2-05-2025
141	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
170					55 07 2025	. a.a o due dute	1	1

149	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
150	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
151	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
152	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
153	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
154	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
155	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
156	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
157	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
161	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
162	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
163	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
164	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
165	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
166	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
167	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
168	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
169	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
170	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
171	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
172	Kosamattam Finance Limited	INE403Q07DV1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
173	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
174	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
175	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
179	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
181	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
184	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
186	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
187	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
188	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
189	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
190	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
191	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
192	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
193	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
194	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
195	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
196	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
197	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
198	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
199	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
200	KLM Axiva Finvest Limited	INE01I507AK7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
201	KLM Axiva Finvest Limited	INE01I507AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
202	KLM Axiva Finvest Limited	INE01I507AI1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
203	KLM Axiva Finvest Limited	INE01I507AG5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
204	KLM Axiva Finvest Limited	INE01I507AF7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
205	KLM Axiva Finvest Limited	INE01I507943	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
	L TOTAL TOTAL					1	1	

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206	KLM Axiva Finvest Limited	INE01I507950	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
207	KLM Axiva Finvest Limited	INE01I507935	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
208	KLM Axiva Finvest Limited	INE01I507984	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
209	KLM Axiva Finvest Limited	INE01I507976	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
210	KLM Axiva Finvest Limited	INE01I507273	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
211	KLM Axiva Finvest Limited	INE01I507794	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
212	KLM Axiva Finvest Limited	INE01I507737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
213	KLM Axiva Finvest Limited	INE01I507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
214	KLM Axiva Finvest Limited	INE01I507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
215	KLM Axiva Finvest Limited	INE01I507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
216	KLM Axiva Finvest Limited	INE01I507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
217	KLM Axiva Finvest Limited	INE01I507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
218	KLM Axiva Finvest Limited	INE01I507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
219	KLM Axiva Finvest Limited	INE01I507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
220	KLM Axiva Finvest Limited	INE01I507653	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	INE017A00233	7-05-2025		7-05-2025			8-05-2025
229	LARNEST CONSTRUCTIONS PRIVATE LIMITED	INEO ICIO/OTT	7-03-2023	Interest & Partial Redemption	7-03-2023	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
241	Ashiana Housing Limited	INE365D07085	13-05-2025			Paid on due date		14-05-2025
	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest	13-05-2025		14-05-2025	
243	U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE540P07095 INE540P07103	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025
244	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
245				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 INE733E07IE2	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025 19-05-2025
248	National Thermal Power Company Limited		16-05-2025	Interest & Principal	16-05-2025	Paid on due date	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
230	Tarana Control Landou (Tata Capital Linitou)		00 _020		00 _020	. a.a o aac aacc	_0 00 2020	00 _0_0

257	NOTO TO A STATE OF THE STATE OF	11.5055005004	00 05 0005				T	
237	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution	26-05-2025	26-05-2025
						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,		
					ļ	vide an Order passed by NCLAT dated		
1					ļ	February 11, 2019, the Company has been classified		
						as a 'Red Entity' and confirming that the Moratorium		
					ļ	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		
					ļ	interest/principal on Non- Convertible		
						Securities except as part of the Interim Distribution		
						securities except as part of the interim distribution		
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial	Default	Defaulted. As part of the Interim Distribution	26-05-2025	26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption		Defaulted. As part of the Interim Distribution process, the Company has made following payments		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			1		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			process, the Company has made following payments		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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.		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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.		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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,		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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,		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025			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		26-05-2025

259	Description of the Principle of the Prin	INE815R07022	N.O.D.		40.40.0004	rd.	25 25 2225	25.05.2025
	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able	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	26-05-2025	26-05-2025
1			basis			various date.		
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	21.02.2025	The company has informed vide email dated 23 <sup>rd</sup>	26-05-2025	26-05-2025
			payable on able			May 2025 that they have made the part principal on		
1			basis			various date.		
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	28.02.2025		26-05-2025	26-05-2025
201	Samp Champ Realty Filtrate Elimited	11420131107022	payable on able	raitiai keueiiiptioii	20.02.2023	The company has informed vide email dated 23 <sup>rd</sup>	20-03-2023	20-03-2023
1			basis			May 2025 that they have made the part principal on		
<del></del>		111504500000				various date.		
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	03.03.2025	The company has informed vide email dated 23 <sup>rd</sup>	26-05-2025	26-05-2025
1			payable on able			May 2025 that they have made the part principal on		
			basis			various date.		
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	13.03.2025	The company has informed vide email dated 23 <sup>rd</sup>	26-05-2025	26-05-2025
1			payable on able			May 2025 that they have made the part principal on		
1			basis			various date.		
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	24.03.2025	The company has informed vide email dated 23 <sup>rd</sup>	26-05-2025	26-05-2025
1			payable on able			May 2025 that they have made the part principal on		
1			basis			various date.		
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	29.03.2025	The company has informed vide email dated 23 <sup>rd</sup>	26-05-2025	26-05-2025
i	., , ,		payable on able			May 2025 that they have made the part principal on		
1			basis			various date.		
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	02.04.2025		26-05-2025	26-05-2025
200	Samp Shamp Realty Filvate Limited	1142013107022		Partial Redemption	02.04.2023	The company has informed vide email dated 23 <sup>rd</sup>	20-03-2023	20-03-2023
1			payable on able basis			May 2025 that they have made the part principal on		
<u> </u>						various date.		
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	05.05.2025	The company has informed vide email dated 23 <sup>rd</sup>	26-05-2025	26-05-2025
1			payable on able			May 2025 that they have made the part principal on		
			basis			various date.		
268	Γhe Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM),	27-05-2025	27-05-2025
1						interest paid today i.e. May 26, 2025, as May 25,		
						2025, was not a business day(Sunday).		
203	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025
	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
	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	Partial Redemption	26-05-2025	The company has informed vide email dated 28th	28-05-2025	28-05-2025
1			payable on able			May 2025 that they have made the part principal on		
$ldsymbol{ldsymbol{ldsymbol{eta}}}$			basis			various date.		
	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025
	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025
	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025
	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025
278 F	Hindustan Cleanenergy Limited	INE047M07072	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025
12/8		(erstwhile						
2/8		INE047M07064/						
2/8		IINIEO47M07040/	1	1				
2/8		INE047M07049/						
2/8		INE047M07031 /						
2/8								
	Apollo Tyres Limited	INE047M07031 / INE047M07015/INE	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
279	Apollo Tyres Limited Ashiana Housing Limited	INE047M07031 / INE047M07015/INE 047M07056)	30-05-2025 30-05-2025	Interest Interest	30-05-2025	Paid on due date Interest payment is contingent upon the project	2-06-2025 2-06-2025	2-06-2025 2-06-2025
279		INE047M07031 / INE047M07015/INE 047M07056) INE438A07102			30-05-2025	I .		
279		INE047M07031 / INE047M07015/INE 047M07056) INE438A07102			30-05-2025	Interest payment is contingent upon the project		
279		INE047M07031 / INE047M07015/INE 047M07056) INE438A07102			30-05-2025	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is		

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281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Detault	Defaulted. As part of the Interim Distribution	2-06-2025	2-06-2025
						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		
1						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		
1						confirming that the Moratorium Order has neither		
						been lifted nor modified in any manner. In view of		
						the aforementioned and in compliance with the	1	
						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.		
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	2-06-2025	2-06-2025
						process, the Company has made following payments		
						to the NCD holders under the said ISIN : (i) 1st		
						1		
1						Interim distribution – Cash		
						Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on		
						Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash		
						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		
						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		
						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		
						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.		
						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		
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283 284	Aditya Birla Finance Limited/ Aditya Birla Capital Limited KLM Axiva Finvest Limited	INE860H07HK5 INE011507AD2	31-05-2025 31-05-2025	iiica asc	31-05-2025 31-05-2025	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	2-06-2025 2-06-2025	2-06-2025 2-06-2025

M.M. Asia Privosi Limited   Methors (MCC)   Stronger   11-05-2025   Paid on out a cate   2-08-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025	286         KLM Axiva Finvest Limited         INE01507AF7           287         KLM Axiva Finvest Limited         INE01507AF7           288         KLM Axiva Finvest Limited         INE01507AI1           289         KLM Axiva Finvest Limited         INE01507950           290         KLM Axiva Finvest Limited         INE011507936           291         KLM Axiva Finvest Limited         INE011507984           292         KLM Axiva Finvest Limited         INE011507986           293         KLM Axiva Finvest Limited         INE011507986           294         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082           295         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           296         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           297         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           298         LUMBINI EDUCATION PRIVATE LIMITED         INE040X07019           300         Muthoot Fincorp Limited         INE549K08162           301         Muthoot Fincorp Limited         INE549K08163           302         Muthoot Fincorp Limited         INE549K08060           303         Muthoot Fincorp Limited         INE549K08063           304         Muthoot F	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 29-05-2025	Paid on due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025
ALM ANN Proved Limited   NECTION 7-50 200   Intervent   1-10-2007   Faul on the date   2-06-2002   2-06-2005   ALM Anna Proved Limited   NECTION 7-50 2005   Intervent   3-10-2005   Faul on the date   2-06-2005   2-06-2005   ALM Anna Proved Limited   NECTION 7-50 2005   Intervent   3-10-2005   Paid on the date   2-06-2005   2-06-2005   ALM Anna Proved Limited   NECTION 7-50 2005   Intervent   3-10-2005   Paid on the date   2-06-2005   2-06-2005   ALM Anna Proved Limited   NECTION 7-50 2005   Intervent   3-10-2005   Paid on the date   2-06-2005   2-06-2005   ALM Anna Proved Limited   NECTION 7-50 2005   Intervent   3-10-2005   Paid on the date   2-06-2005   2-06-2005   ALM Anna Proved Limited   3-06-2005   Paid on the date   2-06-2005   Paid on the date   2-06-2005	287         KLM Axiva Finvest Limited         INE01507AG5           288         KLM Axiva Finvest Limited         INE01507AH2           289         KLM Axiva Finvest Limited         INE01507943           290         KLM Axiva Finvest Limited         INE01507950           291         KLM Axiva Finvest Limited         INE01507950           292         KLM Axiva Finvest Limited         INE01507976           293         KLM Axiva Finvest Limited         INE01507976           294         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082           295         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07074           296         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           297         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           298         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07090           299         LUMBINI EDUCATION PRIVATE LIMITED         INE040XA07019           300         Muthoot Fincorp Limited         INE549K08160           301         Muthoot Fincorp Limited         INE549K08616           302         Muthoot Fincorp Limited         INE549K08067           303         Muthoot Fincorp Limited         INE549K08061           304	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 29-05-2025	Paid on due date	2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025
MAI ANO Fromes Lumined   No.510607741   31.6-2025   relation of decides   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.66-2025   2.	828         KLM Axiva Finvest Limited         INE01507841           289         KLM Axiva Finvest Limited         INE011507943           291         KLM Axiva Finvest Limited         INE011507935           292         KLM Axiva Finvest Limited         INE011507936           393         KLM Axiva Finvest Limited         INE011507984           394         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082           295         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07058           296         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           297         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           298         LOMBINI EDUCATION PRIVATE LIMITED         INE090407019           300         Muthoot Fincorp Limited         INE549K08145           301         Muthoot Fincorp Limited         INE549K081612           302         Muthoot Fincorp Limited         INE549K08162           303         Muthoot Fincorp Limited         INE549K08063           304         Muthoot Fincorp Limited         INE549K08063           305         Muthoot Fincorp Limited         INE649K08063           306         Muthoot Fincorp Limited         INE649K08063           307         Rebwe Wind	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 29-05-2025	Paid on due date	2-06-2025 2-06-2025	2-06-2025 2-06-2025
MAI ANNA Primost Luminal   Nep11007785   31-5-2025   Interest   31-05-2025   Paid on due drate   2-05-2025   2-05-2025   Maintenance   2	289         KLM Axiva Finvest Limited         INE011507943           290         KLM Axiva Finvest Limited         INE011507950           291         KLM Axiva Finvest Limited         INE011507976           292         KLM Axiva Finvest Limited         INE011507976           293         KLM Axiva Finvest Limited         INE011507976           294         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07024           295         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07032           296         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07032           297         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           298         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07030           309         LUMBINI EDUCATION PRIVATE LIMITED         INE00VA07019           300         Muthoot Fincorp Limited         INE549K08162           301         Muthoot Fincorp Limited         INE549K08163           302         Muthoot Fincorp Limited         INE549K08163           303         Muthoot Fincorp Limited         INE549K08061           304         Muthoot Fincorp Limited         INE549K08073           305         Muthoot Fincorp Limited         INE549K08061           306	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 29-05-2025	Paid on due date	2-06-2025	2-06-2025
MAIN AND Friends Limited	290         KLM Axiva Finvest Limited         INE01507950           291         KLM Axiva Finvest Limited         INE011507936           292         KLM Axiva Finvest Limited         INE011507936           293         KLM Axiva Finvest Limited         INE011507984           294         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07024           295         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07058           296         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07058           297         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07058           298         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07030           300         Muthoot Fincorp Limited         INE549K08160           301         Muthoot Fincorp Limited         INE549K08160           302         Muthoot Fincorp Limited         INE549K0806152           303         Muthoot Fincorp Limited         INE549K08063           304         Muthoot Fincorp Limited         INE549K08063           305         Muthoot Fincorp Limited         INE549K08063           306         Muthoot Fincorp Limited         INE549K08060           307         ReNew Wind Energy (Jath) Private Limited         INE2690C07011           308<	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 29-05-2025	Paid on due date Paid on due date Paid on due date		
MAIN ARWAY Friends Limited	291         KLM Axiva Finvest Limited         INE01I507935           292         KLM Axiva Finvest Limited         INE01I507976           31         KLM Axiva Finvest Limited         INE01I507976           293         KLM Axiva Finvest Limited         INE01I507984           294         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082           295         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           296         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           297         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07090           298         LUMBINI EDUCATION PRIVATE LIMITED         INE049K08160           300         Muthoot Fincorp Limited         INE549K08160           301         Muthoot Fincorp Limited         INE549K08161           302         Muthoot Fincorp Limited         INE549K08061           303         Muthoot Fincorp Limited         INE549K08079           304         Muthoot Fincorp Limited         INE549K08061           305         Muthoot Fincorp Limited         INE549K08061           306         Muthoot Fincorp Limited         INE549K08063           307         ReNew Wind Energy (Jath) Private Limited         INE549K08061           308         <	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 29-05-2025	Paid on due date Paid on due date	2-06-2025	
MAIA AND Fineset Limited	292         KLM Axiva Finvest Limited         INE01I507976           293         KLM Axiva Finvest Limited         INE01I507984           294         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07074           295         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07074           296         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07038           297         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07090           298         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07090           309         Muthoot Fincorp Limited         INE549K08152           300         Muthoot Fincorp Limited         INE549K08160           301         Muthoot Fincorp Limited         INE549K08160           302         Muthoot Fincorp Limited         INE549K08061           303         Muthoot Fincorp Limited         INE549K08061           304         Muthoot Fincorp Limited         INE549K08063           305         Muthoot Fincorp Limited         INE549K08063           306         Muthoot Fincorp Limited         INE549K08063           307         ReNew Wind Energy (Jath) Private Limited         INE549K08053           308         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07029 <td< td=""><td>31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025</td><td>Interest Interest Interest Interest Interest Interest Interest Interest</td><td>31-05-2025 31-05-2025 29-05-2025</td><td>Paid on due date</td><td></td><td>2-06-2025</td></td<>	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 29-05-2025	Paid on due date		2-06-2025
NEAD Nove Friends Limited   Next   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2015)   1.05 (2	KLM Axiva Finvest Limited	31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest Interest Interest	31-05-2025 29-05-2025		2-06-2025	2-06-2025
DOPG-ANDWALA KATARIAC CONSTRUCTION PRIVATE LTD	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest	29-05-2025		2-06-2025	2-06-2025
DOM-HANDWALA KATARIAC CONSTRUCTION PRIVATE LTD   NESPORTOVIS   31-05-2025   Interest   19-05-2025   Pad or size attain   2-09-2025   2-09-2025   DOM-HANDWALA KATARIAC CONSTRUCTION PRIVATE LTD   NESPORTOVIS   31-05-2025   Interest   19-05-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025   2-09-2025	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	31-05-2025 31-05-2025	Interest Interest Interest		Paid on due date	2-06-2025	2-06-2025
DOM-HANDWALA KATARHA CONSTRUCTION PRIVATE LTD   NE9998/07/18   31-45-2025   Interest   29-05-2025   Paid on the date   29-06-2025   29-06-2025   LOKHANDWALA KATARHA CONSTRUCTION PRIVATE LTD   NE9998/07/18   31-45-2025   Interest   29-05-2025   Paid on the date   29-06-2025   29-06-2025   LOKHANDWALA KATARHA CONSTRUCTION PRIVATE LTD   NE9998/07/18   31-45-2025   Interest   29-05-2025   Paid on the date   29-06-2025   29-06-2025   LUKRINIE DUCATION PRIVATE LTD   NE9998/07/18   31-45-2025   Interest   29-05-2025   Paid on the date   29-06-2025   29-06-2025   LUKRINIE DUCATION PRIVATE LIMITED   NE00VAND7019   31-45-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   29-06-2025   Microsoft Trivory Limited   NE549606160   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   29-06-2025   Microsoft Trivory Limited   NE549606160   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   Microsoft Trivory Limited   NE549606160   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   Network Trivory Limited   NE5496060162   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   29-06-2025   Network Trivory Limited   NE549606017   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   Network Trivory Limited   NE5496060017   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   29-06-2025   Network Trivory Limited   NE5496060017   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06-2025   29-06	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	31-05-2025	Interest Interest		Paid on due date	2-06-2025	2-06-2025
LOGHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE999H07038   31-05-2025   Interest   29-05-2025   rad on due date   2-05-2025   2-05-2025   2-05-2025   LOGHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE999H07030   31-05-2025   Interest   29-05-2025   rad on due date   2-05-2025   2-05-2025   LOGHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE099H07030   31-05-2025   Interest   31-05-2025   rad on due date   2-05-2025   2-05-2025   LOGHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE0940K09145   31-05-2025   Interest   31-05-2025   rad on due date   2-05-2025   2-05-2025   Midroof Fiscop Limited   NE549K09140   31-05-2025   Interest   31-05-2025   rad on due date   2-05-2025   2-05-2025   Midroof Fiscop Limited   NE549K09150   31-05-2025   Interest   31-05-2025   rad on due date   2-05-2025   2-05-2025   Midroof Fiscop Limited   NE549K09150   31-05-2025   Interest   31-05-2025   rad on due date   2-05-2025   2-05-2025   Midroof Fiscop Limited   NE549K09150   31-05-2025   Interest   31-05-2025   rad on due date   2-05-2025   2-05-2025   Midroof Fiscop Limited   NE549K09150   31-05-2025   rad on due date   2-05-2025   2-05-2025   Midroof Fiscop Limited   NE549K09150   31-05-2025   rad on due date   2-05-2025   2-05-2025   Midroof Fiscop Limited   NE549K09150   31-05-2025   rad on due date   2-05-2025   2-05-2025   2-05-2025   Rad on due date   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		Interest Interest		Paid on due date	2-06-2025	2-06-2025
LOM-HANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NES99H07003   31-05-2025   Interest   29-05-2025   Past on dise date   2-05-2025   2-05-2025   LUMBIN EDUCATION PRIVATE LIMITED   NES09/LAG779   31-05-2025   Interest   29-05-2025   Past on dise date   2-05-2025   2-05-2025   LUMBIN EDUCATION PRIVATE LIMITED   NES09/LAG779   31-05-2025   Interest   31-05-2025   Past on dise date   2-05-2025   2-05-2025   LUMBIN EDUCATION PRIVATE LIMITED   NES09/LAG779   31-05-2025   Interest   31-05-2025   Past on dise date   2-05-2025   2-05-2025   Microsoft   2-05-2025   Nes09/LAG779   Past on dise date   2-05-2025   2-05-2025   Microsoft   2-05-2025   Nes09/LAG779   Past on dise date   2-05-2025   Past Only Past On dise date   2-05-2025   Past Only Past Only Past	December		Interest				
LONG-INDIVIDUAL KATARIA CONSTRUCTION PRIVATE LITY	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	31-05-2025					
LUABINI EDUCATION PRIVATE LIMITED   NEGION/AD719   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-05-2025   2-05-2025   Multipoor Fincing Limited   NEGION/316   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-05-2025   2-05-2025   Multipoor Fincing Limited   NEGION/316   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-05-2025   2-05-2025   Multipoor Fincing Limited   NEGION/316   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-05-2025   2-05-2025   Multipoor Fincing Limited   NEGION/316   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-05-2025   2-05-2025   Multipoor Fincing Limited   NEGION/316   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-05-2025   2-05-2025   Multipoor Fincing Limited   NEGION/316   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-05-2025   2-05-2025   Multipoor Fincing Limited   NEGION/316   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025   2-05-2025	99         LUMBINI EDUCATION PRIVATE LIMITED         INEGQVA07019           00         Muthoot Fincorp Limited         INE549K08145           01         Muthoot Fincorp Limited         INE549K08162           02         Muthoot Fincorp Limited         INE549K08046           04         Muthoot Fincorp Limited         INE549K08079           05         Muthoot Fincorp Limited         INE549K08063           06         Muthoot Fincorp Limited         INE549K08063           07         ReNew Wind Energy (Jath) Private Limited         INE549K08063           07         ReNew Wind Energy (Jath) Private Limited         INE60R07029           08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07037           10         Steel Exchange India Limited         INE503807036           11         The Great Eastern Shipping Company Ltd         INE017A08243           12         Toyota Financial Services India Limited         INE692Q07506           13         Watermarke Estates Pvt Ltd         INE011507273           14         Logix Buildtech Private Limited         INE01150723           15         KLM Axiva Finvest Limited         INE01150763           17         KLM Axiva Finvest Limited         INE01150763           18         KLM Axiva Finvest Limited		muclest				
MilhotoPrincorp Limited	00         Muthoot Fincorp Limited         INE549K08145           01         Muthoot Fincorp Limited         INE549K08160           02         Muthoot Fincorp Limited         INE549K08160           03         Muthoot Fincorp Limited         INE549K08069           04         Muthoot Fincorp Limited         INE549K08079           05         Muthoot Fincorp Limited         INE549K08061           06         Muthoot Fincorp Limited         INE549K08061           07         ReNew Wind Energy (Jath) Private Limited         INE549K08063           08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07029           09         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07037           10         Steel Exchange India Limited         INE503807036           11         Toyota Financial Services India Limited         INE692Q07506           12         Toyota Financial Services India Limited         INE692Q07506           13         Watermarke Estates Pvt Ltd         INE011507273           15         KLM Axiva Finvest Limited         INE011507273           16         KLM Axiva Finvest Limited         INE011507633           17         KLM Axiva Finvest Limited         INE011507737           18         KLM Axiva Finvest Limited         INE01						
Micro Fincop Limited   NE549K068169   31-05-2025   nitreest   31-05-2025   Paid on due date   2-05-2025   0-05-2025   Nitro Paid on due date   2-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025   0-05-2025	01         Muthoot Fincorp Limited         INE549K08160           02         Muthoot Fincorp Limited         INE549K08152           03         Muthoot Fincorp Limited         INE549K08046           04         Muthoot Fincorp Limited         INE549K08079           05         Muthoot Fincorp Limited         INE549K08061           06         Muthoot Fincorp Limited         INE549K08053           07         ReNew Wind Energy (Jath) Private Limited         INE269C07011           08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE0IOR07029           09         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE0IOR07037           10         Steel Exchange India Limited         INE503807036           11         The Great Eastern Shipping Company Ltd         INE010R07037           12         Toyota Financial Services India Limited         INE017408243           13         Watermarke Estates Pvt Ltd         INE017407014           14         Logix Buildtech Private Limited         INE011507273           15         KLM Axiva Finvest Limited         INE011507233           16         KLM Axiva Finvest Limited         INE011507633           17         KLM Axiva Finvest Limited         INE011507737           18         KLM Axiva Finvest Limited <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td></t<>		_				
Millation Fincing Limited   NESHAW08152   31-05-2025   Interest   31-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid on due date   2-05-2025   2-06-2025   SIETO AUTO SYSTEMS PRIVATE LIMITED   NEIORROY022   3-105-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   SIETO AUTO SYSTEMS PRIVATE LIMITED   NEIORROY023   3-105-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   SIETO AUTO SYSTEMS PRIVATE LIMITED   NEIORROY023   3-105-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   SIETO AUTO SYSTEMS PRIVATE LIMITED   NEIORROY023   3-105-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Paid before due date   2-05-2025   2-06-2025   Null hours   2-05-2025   Null hours   2-05-2025   Null hou	02         Muthoot Fincorp Limited         INE549K08152           03         Muthoot Fincorp Limited         INE549K08046           04         Muthoot Fincorp Limited         INE549K08061           05         Muthoot Fincorp Limited         INE549K08053           07         ReNew Wind Energy (Jath) Private Limited         INE549K08053           07         ReNew Wind Energy (Jath) Private Limited         INE50907011           08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07037           09         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07037           10         Steel Exchange India Limited         INE503807036           11         The Great Eastern Shipping Company Ltd         INE017A08243           12         Toyota Financial Services India Limited         INE017A07014           14         Logix Buildtech Private Limited         INE01507033           15         KLM Axiva Finvest Limited         INE011507273           16         KLM Axiva Finvest Limited         INE011507638           17         KLM Axiva Finvest Limited         INE01150732           18         KLM Axiva Finvest Limited         INE011507372           19         KLM Axiva Finvest Limited         INE011507794           10         KLM Axiva Finvest Limited<						
Mithoro Fincopy Limited   NiE5640808016   31-05-2025   interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025	03         Muthoot Fincorp Limited         INE549K08046           04         Muthoot Fincorp Limited         INE549K08079           05         Muthoot Fincorp Limited         INE549K08063           06         Muthoot Fincorp Limited         INE549K08053           07         ReNew Wind Energy (Jath) Private Limited         INE269007011           08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07029           09         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07037           10         Steel Exchange India Limited         INE503807036           11         The Great Eastern Shipping Company Ltd         INE017A08243           12         Toyota Financial Services India Limited         INE692Q07506           13         Watermarke Estates Pvt Ltd         INE017A07014           14         Logix Buildtech Private Limited         INE011507273           15         KLM Axiva Finvest Limited         INE011507273           15         KLM Axiva Finvest Limited         INE011507638           16         KLM Axiva Finvest Limited         INE011507633           17         KLM Axiva Finvest Limited         INE011507737           18         KLM Axiva Finvest Limited         INE011507737           19         KLM Axiva Finvest Limited						
Milltoof Fincop Limited   NRE546K800873   31-105-2025 Interest   31-105-2025   Paid on due date   2-06-2025   2-06-2025     Milltoof Fincop Limited   NRE546K80083   31-105-2025   Interest   31-105-2025   Paid on due date   2-06-2025   2-06-2025     Milltoof Fincop Limited   NRE546K80083   31-105-2025   Interest   31-105-2025   Paid on due date   2-06-2025   2-06-2025     ReNew Wind Energy (Jahr) Private Limited   NRE546K80083   31-105-2025   Interest   2-06-2025   Paid before due date   2-06-2025   2-06-2025     ReNew Wind Energy (Jahr) Private Limited   NRE546K80083   31-105-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025     REFCO AUTO SYSTEMS PRIVATE LIMITED   NRE010R07037   31-105-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025     REFCO AUTO SYSTEMS PRIVATE LIMITED   NRE010R07037   31-105-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025     REFCO AUTO SYSTEMS PRIVATE LIMITED   NRE010R07037   31-105-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025     REFCO AUTO SYSTEMS PRIVATE LIMITED   NRE010R07037   31-105-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025	04         Muthoot Fincorp Limited         INE549K08079           05         Muthoot Fincorp Limited         INE549K08061           06         Muthoot Fincorp Limited         INE549K08061           07         ReNew Wind Energy (Jath) Private Limited         INE269007011           08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07029           09         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07037           10         Steel Exchange India Limited         INE503B07036           11         The Great Eastern Shipping Company Ltd         INE017A0824           12         Toyota Financial Services India Limited         INE692Q07506           13         Watermarke Estates Pvt Ltd         INE07J407014           14         Logix Buildtech Private Limited         INE01150723           15         KLM Axiva Finvest Limited         INE011507273           16         KLM Axiva Finvest Limited         INE011507653           18         KLM Axiva Finvest Limited         INE011507372           19         KLM Axiva Finvest Limited         INE0115077372           20         KLM Axiva Finvest Limited         INE0115077372           21         KLM Axiva Finvest Limited         INE011507784           22         KLM Axiva Finvest Limited						
Milhoot Finorop Limited   NE549K00081   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Rollway Wind Energy (Juhi) Phrahat Limited   NE260007011   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Rollway Wind Energy (Juhi) Phrahat Limited   NE260007011   31-05-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025   Rollway Wind Energy (Juhi) Phrahat Limited   NE260007037   31-05-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Rollway (Juhi) Phrahat Limited   NE203007038   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Rollway (Ju	Muthoot Fincorp Limited INE549K08061 Muthoot Fincorp Limited INE549K08053 ReNew Wind Energy (Jath) Private Limited INE269007011 SETCO AUTO SYSTEMS PRIVATE LIMITED INE010R07029 SETCO AUTO SYSTEMS PRIVATE LIMITED INE010R07037 SETCO AUTO SYSTEMS PRIVATE LIMITED INE010R07037 SEE Exchange India Limited INE503807036 The Great Eastern Shipping Company Ltd INE017A08243 Logis Buildtech Private Limited INE6032007506 Steel Exchange India Limited INE604007031 Watermarke Estates Pvt Ltd INE01407014 Logis Buildtech Private Limited INE604007031 KLM Axiva Finvest Limited INE011507273 KLM Axiva Finvest Limited INE011507653 KLM Axiva Finvest Limited INE011507570 KLM Axiva Finvest Limited INE011507572 KLM Axiva Finvest Limited INE011507772 KLM Axiva Finvest Limited INE011507772 KLM Axiva Finvest Limited INE011507773 KLM Axiva Finvest Limited INE011507774 KLM Axiva Finvest Limited INE0115077869 KLM Axiva Finvest Limited INE0115077869 KLM Axiva Finvest Limited INE0115078869 KLM Axiva Finvest Limited INE0115078869 Kosamattam Finance Limited INE013008175 Kosamattam Finance Limited INE03008175 Kosamattam Finance Limited INE03008175 Kosamattam Finance Limited INE03008184 Kosamattam Finance Limited INE03008188 Kosamattam Finance Limited INE030007055 Kosamattam Finance Limited INE03007075 Kosamattam Finance Lim						
Multipote Fincerp Limited   NESB40K08053   10-5-2025   Interest   31-05-2025   Paid before due date   2-05-2025   2-06-2025   SETCO ALTO SYSTEMS PRIVATE LIMITED   NES0807036   31-05-2025   Interest   30-05-2025   Paid before due date   2-05-2025   2-06-2025   SETCO ALTO SYSTEMS PRIVATE LIMITED   NES0807036   31-05-2025   Interest   30-05-2025   Paid before due date   2-05-2025   2-06-2025   SETCO ALTO SYSTEMS PRIVATE LIMITED   NES0807036   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Seel Exchange India Limited   NES0807036   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807036   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807036   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807036   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807037   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807037   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807037   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   RESEARCH SHIPPING COMPANY RESEARC	06         Muthoot Fincorp Limited         INE549K08053           07         ReNew Wind Energy (Jath) Private Limited         INE269007011           08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE0I0R07029           09         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE010R07037           10         Steel Exchange India Limited         INE503807036           11         The Great Eastern Shipping Company Ltd         INE017A08243           12         Toyota Financial Services India Limited         INE092Q07506           13         Watermarke Estates Pvt Ltd         INE07J407014           14         Logix Buildtech Private Limited         INE01507273           15         KLM Axiva Finvest Limited         INE011507273           16         KLM Axiva Finvest Limited         INE011507638           17         KLM Axiva Finvest Limited         INE011507563           18         KLM Axiva Finvest Limited         INE011507570           19         KLM Axiva Finvest Limited         INE011507737           20         KLM Axiva Finvest Limited         INE011507737           21         KLM Axiva Finvest Limited         INE011507784           22         KLM Axiva Finvest Limited         INE011507885           23         KLM Axiva Finvest Limited						
Renew Wind Energy (Jahr) Private Limited   NE2860/07011   31-05-2025   Interest   29-05-2025   Paid before due date   2-06-2025   2-06-2025   SETCO AUTO SYSTEMS PRIVATE LIMITED   NE010R07029   31-05-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025   SETCO AUTO SYSTEMS PRIVATE LIMITED   NE010R07037   31-05-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025   SIEDER Exchange India Limited   NE0036007036   31-05-2025   Interest   30-05-2025   Paid on due date   2-06-2025   2-06-2025   2-06-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   2-06-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2	07         ReNew Wind Energy (Jath) Private Limited         INE269007011           08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE0I0R07029           09         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE000R07037           10         Steel Exchange India Limited         INE503807036           11         The Great Eastern Shipping Company Ltd         INE017A08243           12         Toyota Financial Services India Limited         INE692007506           13         Watermarke Estates Pvt Ltd         INE01307071           14         Logix Buildtech Private Limited         INE01607273           15         KLM Axiva Finvest Limited         INE011507273           16         KLM Axiva Finvest Limited         INE011507653           18         KLM Axiva Finvest Limited         INE011507573           19         KLM Axiva Finvest Limited         INE011507737           20         KLM Axiva Finvest Limited         INE011507774           21         KLM Axiva Finvest Limited         INE011507774           22         KLM Axiva Finvest Limited         INE011507784           23         KLM Axiva Finvest Limited         INE011507869           24         KLM Axiva Finvest Limited         INE011507869           25         KLM Axiva Finvest Limited						
SETCO AUTO SYSTEMS PRIVATE LIMITED   NE0IOR07029   31-05-2025   Interest   30-05-2025   and before due date   2-06-2025   2-06-2025   Seed Exchange India Limited   NE0IOR070373   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   The Control of	08         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE0I0R07029           09         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE0I0R07037           10         Steel Exchange India Limited         INE503807036           11         The Great Eastern Shipping Company Ltd         INE017A08243           12         Toyota Financial Services India Limited         INE692Q07506           13         Watermarke Estates Pvt Ltd         INE071407014           14         Logix Buildtech Private Limited         INE01507273           15         KLM Axiva Finvest Limited         INE011507273           16         KLM Axiva Finvest Limited         INE011507653           17         KLM Axiva Finvest Limited         INE011507570           18         KLM Axiva Finvest Limited         INE011507372           20         KLM Axiva Finvest Limited         INE011507372           21         KLM Axiva Finvest Limited         INE011507737           22         KLM Axiva Finvest Limited         INE011507794           23         KLM Axiva Finvest Limited         INE011507786           24         KLM Axiva Finvest Limited         INE011507869           25         KLM Axiva Finvest Limited         INE011507885           26         Kosamattam Finance Limited         I						
SETIO AUTO SYSTEMS PRIVATE LIMITED   NE010R07037   31-05-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025   The Great Eastern Shipping Company Ltd   NE010R07030   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   The Great Eastern Shipping Company Ltd   NE010R07030   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   2-06-2025   The Great Eastern Shipping Company Ltd   NE010R07041   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07041   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07073   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07073   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07073   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07073   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07073   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07073   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07071   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07077   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07077   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limited   NE010R07077   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logis Buildrooth Private Limi	SETCO AUTO SYSTEMS PRIVATE LIMITED		_				
Seel Exchange India Limited	Steel Exchange India Limited INE503B07036 The Great Eastern Shipping Company Ltd INE017A08243 Toyota Financial Services India Limited INE692Q07506 Watermarke Estates Pvt Ltd INE07J407014 Logix Buildtech Private Limited INE01507033 INE01507653 INE01507653 INE01507653 INE01507570 INE01507570 INE01507570 INE01507570 INE01507372 INE01507372 INE01507372 INE01507373 INE01507373 INE01507373 INE01507373 INE01507737 INE01507794 INE01507794 INE01507794 INE01507794 INE01507798 INE01507798 INE01507885 INE01507885 INE01507885 INE01507885 INE015078869 INE015078869 INE015078869 INE015078869 INE015078885 INE0150788869 INE003008175 INE003008175 INE003008175 INE003008175 INE003008175 INE003008175 INE003008175 INE003008175 INE003008175 INE003007818 INE003						
The Great Eastern Shipping Company Ltd	The Great Eastern Shipping Company Ltd INE017A08243 Toyota Financial Services India Limited INE692Q07506 Watermarke Estates Pvt Ltd INE07J407014 Logix Buildtech Private Limited INE808U07033 KLM Axiva Finvest Limited INE01I507273 KLM Axiva Finvest Limited INE01I507638 KLM Axiva Finvest Limited INE01I507653 KLM Axiva Finvest Limited INE01I507570 LIPICAL MARCHARM STATE STA						
Toyota Financial Services India Limited   INEG02007506   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1407014   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507273   1-06-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507273   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507638   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507638   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507639   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507670   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507372   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507371   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507371   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507794   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507794   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507868   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507868   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Logic Builderin Private Limited   INEO/1507868   1-06-2025   Inter	Toyota Financial Services India Limited						
Watermarke Estates Prt Ltd	13         Watermarke Estates Pvt Ltd         INE07J407014           14         Logix Buildtech Private Limited         INE806U07033           15         KLM Axiva Finvest Limited         INE01I507273           16         KLM Axiva Finvest Limited         INE01I507638           17         KLM Axiva Finvest Limited         INE01I507573           18         KLM Axiva Finvest Limited         INE01I507372           19         KLM Axiva Finvest Limited         INE01I507471           20         KLM Axiva Finvest Limited         INE01I507737           21         KLM Axiva Finvest Limited         INE01I507794           22         KLM Axiva Finvest Limited         INE01I507794           23         KLM Axiva Finvest Limited         INE01I507884           24         KLM Axiva Finvest Limited         INE01I507869           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q078K8           27         Kosamattam Finance Limited         INE403Q078W5           28         Kosamattam Finance Limited         INE403Q078W5           30         Kosamattam Finance Limited         INE403Q08159           31         Kosamattam Finance Limited         INE403Q07ED7						
Logix Builditech Private Limited   NE808U07033 31-05-2025   Interest   30-05-2025   Paid on due date   2-06-2025   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507783   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507638   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507570   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507372   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507372   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507731   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507731   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507734   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE0115077394   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE0115077894   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Aviva Finivest Limited   NE011507889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   REPRIVED   NE011507889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   REPRIVED   NE011507889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   REPRIVED   NE011507881   1-06-2025	14         Logix Buildtech Private Limited         INE806U07033           15         KLM Axiva Finvest Limited         INE01I507273           16         KLM Axiva Finvest Limited         INE01I507638           17         KLM Axiva Finvest Limited         INE01I507653           18         KLM Axiva Finvest Limited         INE01I507570           19         KLM Axiva Finvest Limited         INE01I507372           20         KLM Axiva Finvest Limited         INE01I507741           21         KLM Axiva Finvest Limited         INE01I507737           22         KLM Axiva Finvest Limited         INE01I507794           23         KLM Axiva Finvest Limited         INE01I507844           24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507886           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07AW5           28         Kosamattam Finance Limited         INE403Q07AW5           30         Kosamattam Finance Limited         INE403Q08153           31         Kosamattam Finance Limited         INE403Q08134           32         Kosamattam Finance Limited         INE403Q07ED7						
KLM Axiva Firwest Limited   INEO116077273   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507638   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507603   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507770   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507747   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507747   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507747   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507747   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507784   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507844   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507885   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507886   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507886   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INEO11507886   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO13007AW15   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO13008181   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limit	15         KLM Axiva Finvest Limited         INE01I507273           16         KLM Axiva Finvest Limited         INE01I507638           17         KLM Axiva Finvest Limited         INE01I507653           18         KLM Axiva Finvest Limited         INE01I507570           19         KLM Axiva Finvest Limited         INE01I507372           20         KLM Axiva Finvest Limited         INE01I507471           21         KLM Axiva Finvest Limited         INE01I507774           22         KLM Axiva Finvest Limited         INE01I507794           23         KLM Axiva Finvest Limited         INE01I507784           24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507889           26         Kosamattam Finance Limited         INE01I507869           27         Kosamattam Finance Limited         INE03Q008217           28         Kosamattam Finance Limited         INE403Q078K8           29         Kosamattam Finance Limited         INE403Q07845           30         Kosamattam Finance Limited         INE403Q08159           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q07ED7						
KLM Axiva Firwest Limited   INE01I507638   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507653   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507372   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507372   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507471   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507471   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507794   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507794   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507884   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507886   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507869   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507869   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Firwest Limited   INE01I507869   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE01I507869   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE03000774W5   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE03000774W5   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limi	16         KLM Axiva Finvest Limited         INE01I507638           17         KLM Axiva Finvest Limited         INE01I507653           18         KLM Axiva Finvest Limited         INE01I507570           19         KLM Axiva Finvest Limited         INE01I507372           20         KLM Axiva Finvest Limited         INE01I507471           21         KLM Axiva Finvest Limited         INE01I507737           22         KLM Axiva Finvest Limited         INE01I507737           23         KLM Axiva Finvest Limited         INE01I507784           24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507888           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q078K8           28         Kosamattam Finance Limited         INE403Q078K8           29         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08159           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07ED7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
KLM Axiva Finvest Limited         INE01I507653         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507372         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507372         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507737         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507737         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507784         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507888         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507888         1-06-2025         Interest         31-05-2025         Paid before du	17         KLM Axiva Finvest Limited         INE01I507653           18         KLM Axiva Finvest Limited         INE01I507570           19         KLM Axiva Finvest Limited         INE01I507372           20         KLM Axiva Finvest Limited         INE01I507471           21         KLM Axiva Finvest Limited         INE01I507737           22         KLM Axiva Finvest Limited         INE01I507737           23         KLM Axiva Finvest Limited         INE01I507844           24         KLM Axiva Finvest Limited         INE01I507884           25         KLM Axiva Finvest Limited         INE01I507885           26         Kosamattam Finance Limited         INE01I507869           27         Kosamattam Finance Limited         INE403Q08217           28         Kosamattam Finance Limited         INE403Q07AW5           29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08159           31         Kosamattam Finance Limited         INE403Q08134           32         Kosamattam Finance Limited         INE403Q07ED7           33         Kosamattam Finance Limited         INE403Q07PD7           34         Kosamattam Finance Limited         INE403Q07DD3 <t< td=""><td></td><td>Interest</td><td></td><td></td><td></td><td></td></t<>		Interest				
KLM Axiva Finvest Limited   INEO1IS07570   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INEO1IS07372   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INEO1IS07737   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INEO1IS07737   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INEO1IS07794   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INEO1IS07844   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INEO1IS07885   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INEO1IS07889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INEO1IS07889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO1IS07889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO1IS07885   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO1IS07887   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO1IS07889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO1IS07889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO1IS07889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INEO1IS07889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025	18         KLM Axiva Finvest Limited         INE01I507570           19         KLM Axiva Finvest Limited         INE01I507372           20         KLM Axiva Finvest Limited         INE01I507471           21         KLM Axiva Finvest Limited         INE01I507737           22         KLM Axiva Finvest Limited         INE01I507794           23         KLM Axiva Finvest Limited         INE01I507884           24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07BK8           28         Kosamattam Finance Limited         INE403Q07AW5           29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08159           31         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07ED7           35         Kosamattam Finance Limited         INE403Q07D5           36         Kosamattam Finance Limited         INE403Q07D5 <td< td=""><td>1-06-2025</td><td>Interest</td><td>31-05-2025</td><td>Paid before due date</td><td></td><td></td></td<>	1-06-2025	Interest	31-05-2025	Paid before due date		
KLM Axiva Finvest Limited   NE01I507372   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025	19         KLM Axiva Finvest Limited         INE01I507372           20         KLM Axiva Finvest Limited         INE01I507471           21         KLM Axiva Finvest Limited         INE01I507737           22         KLM Axiva Finvest Limited         INE01I507794           23         KLM Axiva Finvest Limited         INE01I507844           24         KLM Axiva Finvest Limited         INE01I507884           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q078W5           28         Kosamattam Finance Limited         INE403Q078W5           30         Kosamattam Finance Limited         INE403Q08175           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07PD7           35         Kosamattam Finance Limited         INE403Q07PD5           36         Kosamattam Finance Limited         INE403Q07DD5           37         Kosamattam Finance Limited         INE403Q07DD5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
KLM Axiva Finvest Limited         INE01I507471         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507773         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507784         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507884         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507885         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507885         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507885         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE030008127         1-06-2025         Interest         31-05-2025         Paid before du	20         KLM Axiva Finvest Limited         INE01I507471           21         KLM Axiva Finvest Limited         INE01I507737           22         KLM Axiva Finvest Limited         INE01I507794           23         KLM Axiva Finvest Limited         INE01I507842           24         KLM Axiva Finvest Limited         INE01I507869           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q078W5           28         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08193           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07PD7           35         Kosamattam Finance Limited         INE403Q07PD5           36         Kosamattam Finance Limited         INE403Q07DT5           37         Kosamattam Finance Limited         INE403Q07DT5           38         Kosamattam Finance Limited         INE403Q07DT5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
KLM Axiva Finvest Limited   NE01I507737   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   NE01I507794   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   NE01I507844   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   NE01I507885   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   NE01I507889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE01I507889   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q08174   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q07BK8   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q07AW5   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q08175   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q08189   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q08189   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q08118   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q08118   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q08118   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   NE403Q07DY5   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Li	21         KLM Axiva Finvest Limited         INE01I507737           22         KLM Axiva Finvest Limited         INE01I507794           23         KLM Axiva Finvest Limited         INE01I507884           24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07AW5           28         Kosamattam Finance Limited         INE403Q07AW5           30         Kosamattam Finance Limited         INE403Q08175           31         Kosamattam Finance Limited         INE403Q08191           32         Kosamattam Finance Limited         INE403Q08159           33         Kosamattam Finance Limited         INE403Q08118           34         Kosamattam Finance Limited         INE403Q07DD3           35         Kosamattam Finance Limited         INE403Q07DD3           36         Kosamattam Finance Limited         INE403Q07DD3           37         Kosamattam Finance Limited         INE403Q07DD3           38         Kosamattam Finance Limited         INE403Q07DD3           39         Kosamattam Finance Limited         INE403Q07DD3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
KLM Axiva Finvest Limited   Incest   Interest   Inter	22         KLM Axiva Finvest Limited         INE01I507794           23         KLM Axiva Finvest Limited         INE01I507844           24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07BK8           28         Kosamattam Finance Limited         INE403Q07BK8           29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07DD3           35         Kosamattam Finance Limited         INE403Q07DD3           36         Kosamattam Finance Limited         INE403Q07DD3           37         Kosamattam Finance Limited         INE403Q07DD3           38         Kosamattam Finance Limited         INE403Q07DD3           39         Kosamattam Finance Limited         INE403Q07DD3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
KLM Axiva Finvest Limited         INE01I507844         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507865         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507869         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KCASamattam Finance Limited         INE403Q08217         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q078M8         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08175         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08191         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08191         1-06-2025         Interest         31-05-2025         Paid bef	23         KLM Axiva Finvest Limited         INE01I507844           24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07BK8           28         Kosamattam Finance Limited         INE403Q07BK9           29         Kosamattam Finance Limited         INE403Q08191           30         Kosamattam Finance Limited         INE403Q08159           31         Kosamattam Finance Limited         INE403Q08134           32         Kosamattam Finance Limited         INE403Q08118           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07PD7           36         Kosamattam Finance Limited         INE403Q07D55           37         Kosamattam Finance Limited         INE403Q07DT5           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DT5	1-06-2025				2-06-2025	2-06-2025
KLM Axiva Finvest Limited         INE01I507844         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507885         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KLM Axiva Finvest Limited         INE01I507869         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KOSAMATTAM Finvest Limited         INE403Q08217         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           KOSAMATTAM Finance Limited         INE403Q078M8         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08175         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08191         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08134         1-06-2025         Interest         31-05-2025         Paid befo	23         KLM Axiva Finvest Limited         INE01I507844           24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07BK8           28         Kosamattam Finance Limited         INE403Q07BK8           29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07ED7           35         Kosamattam Finance Limited         INE403Q07PE3           36         Kosamattam Finance Limited         INE403Q07DU3           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DU3           39         Kosamattam Finance Limited         INE403Q07DU3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
KLM Axiva Finvest Limited   INE01I507885   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   KLM Axiva Finvest Limited   INE01I507869   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q08217   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q07RW8   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q07AW5   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q08175   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q08191   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q08191   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q08134   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q08134   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q08118   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q07ED7   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q07ED7   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q07ED7   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q07DT5   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Kosamattam Finance Limited   INE403Q07DT5   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-	24         KLM Axiva Finvest Limited         INE01I507885           25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07BK8           28         Kosamattam Finance Limited         INE403Q07AW5           29         Kosamattam Finance Limited         INE403Q08191           30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08114           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07PED7           35         Kosamattam Finance Limited         INE403Q07DU3           36         Kosamattam Finance Limited         INE403Q07DU3           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DU3           39         Kosamattam Finance Limited         INE403Q07DU3					2-06-2025	2-06-2025
KLM Axiva Finvest Limited   INE01I507869   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025	25         KLM Axiva Finvest Limited         INE01I507869           26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07BK8           28         Kosamattam Finance Limited         INE403Q07AW5           29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08193           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07D75           35         Kosamattam Finance Limited         INE403Q07D53           36         Kosamattam Finance Limited         INE403Q07D53           37         Kosamattam Finance Limited         INE403Q07D53           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DT5						
Kosamattam Finance Limited   INE403Q08217   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025	26         Kosamattam Finance Limited         INE403Q08217           27         Kosamattam Finance Limited         INE403Q07BK8           28         Kosamattam Finance Limited         INE403Q07AW5           29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08193           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07PD7           35         Kosamattam Finance Limited         INE403Q07DT5           36         Kosamattam Finance Limited         INE403Q07DU3           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DU3           39         Kosamattam Finance Limited         INE403Q07DU3		_				
Kosamattam Finance Limited   INE403Q07BK8   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025   2-06-2025	27         Kosamattam Finance Limited         INE403Q07BK8           28         Kosamattam Finance Limited         INE403Q07AW5           29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08118           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07DD7           35         Kosamattam Finance Limited         INE403Q07DD3           36         Kosamattam Finance Limited         INE403Q07DU3           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DU3           39         Kosamattam Finance Limited         INE403Q07DU3						
Kosamattam Finance Limited         INE403Q07AW5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08175         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08191         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08159         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08134         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08118         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07ED7         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07D15         1-06-2025         Interest         31-05-2025         Paid b	28         Kosamattam Finance Limited         INE403Q07AW5           29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           35         Kosamattam Finance Limited         INE403Q07DD3           36         Kosamattam Finance Limited         INE403Q07EE5           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DV1						
Kosamattam Finance Limited         INE403Q08175         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08191         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08134         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08134         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08118         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DD7         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DD5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DE5         1-06-2025         Interest         31-05-2025         Paid b	29         Kosamattam Finance Limited         INE403Q08175           30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07DED7           35         Kosamattam Finance Limited         INE403Q07DED5           36         Kosamattam Finance Limited         INE403Q07DE5           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DV1		_				
Kosamattam Finance Limited         INE403Q08191         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08159         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08134         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08118         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DY5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DY5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DE5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid b	30         Kosamattam Finance Limited         INE403Q08191           31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q08118           34         Kosamattam Finance Limited         INE403Q07ED7           35         Kosamattam Finance Limited         INE403Q07DV5           36         Kosamattam Finance Limited         INE403Q07DU3           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DV1						
Kosamattam Finance Limited         INE403Q08159         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08134         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08118         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DY5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DY5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2	31         Kosamattam Finance Limited         INE403Q08159           32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q07ED7           34         Kosamattam Finance Limited         INE403Q07DD7           36         Kosamattam Finance Limited         INE403Q07DY5           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DV1						
Kosamattam Finance Limited         INE403Q08134         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q08118         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07ED7         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DY5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07EE5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2	32         Kosamattam Finance Limited         INE403Q08134           33         Kosamattam Finance Limited         INE403Q08118           34         Kosamattam Finance Limited         INE403Q07ED7           35         Kosamattam Finance Limited         INE403Q07PE5           36         Kosamattam Finance Limited         INE403Q07EE5           37         Kosamattam Finance Limited         INE403Q07DT3           38         Kosamattam Finance Limited         INE403Q07DV1           39         Kosamattam Finance Limited         INE403Q07DV1		_				
Kosamattam Finance Limited         INE403Q08118         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07ED7         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DY5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DE5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025	33         Kosamattam Finance Limited         INE403Q08118           34         Kosamattam Finance Limited         INE403Q07ED7           35         Kosamattam Finance Limited         INE403Q07DY5           36         Kosamattam Finance Limited         INE403Q07EE5           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DV1						
Kosamattam Finance Limited         INE403Q07ED7         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025         2-06-2025	34         Kosamattam Finance Limited         INE403Q07ED7           35         Kosamattam Finance Limited         INE403Q07DY5           36         Kosamattam Finance Limited         INE403Q07EE5           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DV1						
Kosamattam Finance Limited         INE403Q07DY5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07EE5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DT5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025	85         Kosamattam Finance Limited         INE403Q07DY5           86         Kosamattam Finance Limited         INE403Q07EE5           87         Kosamattam Finance Limited         INE403Q07DU3           88         Kosamattam Finance Limited         INE403Q07DT5           89         Kosamattam Finance Limited         INE403Q07DV1						
Kosamattam Finance Limited         INE403Q07EE5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DT5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025	36         Kosamattam Finance Limited         INE403Q07EE5           37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DV1						
Kosamattam Finance Limited         INE403Q07DU3         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025         2-06-2025           Kosamattam Finance Limited         INE403Q07DT5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025	37         Kosamattam Finance Limited         INE403Q07DU3           38         Kosamattam Finance Limited         INE403Q07DT5           39         Kosamattam Finance Limited         INE403Q07DV1		_				
Kosamattam Finance Limited         INE403Q07DT5         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025	88         Kosamattam Finance Limited         INE403Q07DT5           89         Kosamattam Finance Limited         INE403Q07DV1						
	NSAMATTAN Finance Limited INE403Q07DV1						
Kosamattam Finance Limited   INE403Q07DV1   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025							
	IN Kosamattam Finance Limited INF403007CL4		Interest	31-05-2025	Paid before due date		
Kosamattam Finance Limited         INE403Q07CL4         1-06-2025         Interest         31-05-2025         Paid before due date         2-06-2025         2-06-2025	Trodunatian Finance Emitted	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
	41 Kosamattam Finance Limited INE403Q07CM2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
Kocamattam Figures I imited INE402007C14 1 06 2025 Instanct 21 05 2025 Paid before due deta 2 05 2025 2 05 202		1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-202 2-06-202 2-06-202 2-06-202 2-06-202

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	31-05-2025	Paid before due date	2-06-2025	2-06-2025
				redemption			1	
363	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
864	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
65	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
66	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
67	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
68	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
69	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
70	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
71	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
72	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
73	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
74	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
75	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025
76	Muthoottu Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
77	Muthoottu Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
78	Muthoottu Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
79	Muthoottu Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
80	Muthoottu Mini Financiers Limited	INE101Q07771	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
81	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
82	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	3-06-2025	3-06-2025
83	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest	4-06-2025	Paid on due date	5-06-2025	5-06-2025
84	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
85	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
86	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  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
87	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  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
88	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  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
89	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025
90	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025
90	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
92	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-06-2025		9-06-2025		10-06-2025	10-06-2025
		INE403Q07AV7	9-06-2025	Interest		Paid on due date	10-06-2025	10-06-2025
93	Kosamattam Finance Limited			Interest	9-06-2025	Paid on due date		
94	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Principal	9-06-2025	Paid on due date	10-06-2025 10-06-2025	10-06-2025 10-06-2025
95	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date		
96	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
97	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
401	IL&FS Transportation Networks Limited	INE115A07MC6 INE975G07027	14-06-2025 15-06-2025	Interest & Part Principal		Paid (Variation due to holiday)  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	16-06-2025 16-06-2025	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	-		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	INE923107171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.	27-06-2025	27-06-2025
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025

422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025
426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest	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 due date	1-07-2025	1-07-2025
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	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

425	II 9 EC Transportation Naturalis Limits	INIEOZECOZOZO	20.06.2025	Interest O Death Street	Defect	Defection to seek of the lettering District of the	1 07 2025	1 07 2025	
435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	vetault	Defaulted. As part of the Interim Distribution	1-07-2025	1-07-2025	
						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		1	
						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			
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025		30-06-2025	Paid on due date	1-07-2025	1-07-2025	
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025		30-06-2025	Paid on due date	1-07-2025	1-07-2025	
	Muthoot Fincorp Limited	INE549K08046	30-06-2025		30-06-2025	Paid on due date	1-07-2025	1-07-2025	
	Muthoot Fincorp Limited	INE549K08152	30-06-2025		30-06-2025	Paid on due date	1-07-2025	1-07-2025	
	Muthoot Fincorp Limited	INE549K08160	30-06-2025		30-06-2025	Paid on due date	1-07-2025	1-07-2025	
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08145	30-06-2025		30-06-2025	Paid on due date	1-07-2025	1-07-2025	
	•	INE549K08145	30-06-2025						
	Real Value Venture Private Limited				Default	Default	1-07-2025	1-07-2025	
	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	1-07-2025	1-07-2025	
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	2-07-2025	1) <b>01-07-2025</b> - Complete information with respect	1-07-2025	1-07-2025	
						to Interest payment date and proof of payment is			
						pending from the issuer and Confirmation from the			
						Debenture Holder is pending.			
						2) 03-07-2025 - The company vide email dated 03-07-			
						2025 confirm that the interest been has paid on 02-			
						07-2025, We are awaiting the confirmation from the			
						Debenture holder. As per the above there is delay in			
						interest payment			
						3) <b>04-07-2025</b> - Debenture holder vide email dated			
						04-07-2025 confirm that the interest has been			
						received			
45.4	OCTOO ALITO OVOTEMO PRIVATE L'ATTES	INICOLODOZGO	00.00.000=		00.00.000=		4 07 0	4.07.5	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	1

	los occurs and a programme	11150041403044		T	1	In		T T
453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	2-07-2025	to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending.  2) 03-07-2025 - The company vide email dated 03-07-2025 confirm that the interest has been paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder.  3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received		1-07-2025
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	1-07-2025	1-07-2025
457	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
458	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
459	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
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Partial Redemption & Interest		No receipt of information from Issuer, Awaiting payment receipt confirmation from Investor.	1-07-2025	1-07-2025
462	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	30-06-2025	Partial Redemption	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
463	Lanis Delidas de Deiesta Lineita d							
	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	1-07-2025	1-07-2025
464	INDEL MONEY LIMITED	INE806U07033 INE0BUS07940	30-06-2025 1-07-2025	Interest & Principal Interest	30-06-2025 1-07-2025	Paid on due date Paid on due date	1-07-2025 2-07-2025	1-07-2025 2-07-2025
464 465	Ü							
	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07569 INEOBUS08013	1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025
465	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569	1-07-2025 1-07-2025	Interest Interest	1-07-2025 1-07-2025	Paid on due date Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466	INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07BI6	1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date	2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469	INDEL MONEY LIMITED	INEOBUSO7940 INEOBUSO7569 INEOBUSO8013 INEOBUSO7098 INEOBUSO7BI6 INEOBUSO7BD7	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468	INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07BI6 INEOBUS07BD7 INEOBUS07BE5	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471	INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07016 INEOBUS07D17 INEOBUS07D55 INEOBUS07B55 INEOBUS07BB1	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest Interest Interest Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472	INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS070B0 INEOBUS07BD7 INEOBUS07BE5 INEOBUS07BB1 INEOBUS07BB1	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472 473	INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07096 INEOBUS07BIG INEOBUS07BE5 INEOBUS07BB1 INEOBUS07BB1 INEOBUS07BB1 INEOBUS07B37 INEOBUS0794	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472 473	INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07B16 INEOBUS07BD7 INEOBUS07B5 INEOBUS07B5 INEOBUS07B5 INEOBUS07B1 INEO11507737 INEO11507794 INEO11507844	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472 473 474 475	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07BI6 INEOBUS07BD7 INEOBUS07BB1 INEOBUS07BB1 INEOBUS07BB1 INEOBUS07BB1 INEO11507737 INEO11507794 INEO11507844 INEO11507869	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472 473 474 475	INDEL MONEY LIMITED INDEL	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07BI6 INEOBUS07BD7 INEOBUS07BE5 INEOBUS07BB1 INEOII507737 INEOII507794 INEOII507844 INEOII507869 INEOII507885	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472 473 474 475 476	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07098 INEOBUS07BD7 INEOBUS07BD7 INEOBUS07BB1 INEOBUS07BB1 INEO11507737 INEO11507794 INEO11507844 INEO11507869 INEO11507885 INEO11507870	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472 473 474 475 476 477	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS08013 INEOBUS07098 INEOBUS07B16 INEOBUS07B5 INEOBUS07B5 INEOBUS07B5 INEOBUS07B7 INEO11507737 INE011507794 INE011507844 INE011507869 INE011507885 INE011507570 INE011507788	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472 473 474 475 476 477 478 479	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS07098 INEOBUS07098 INEOBUS07B16 INEOBUS07B5 INEOBUS07B5 INEOBUS07B5 INEOBUS07B1 INEO11507737 INEO11507794 INEO11507844 INEO11507869 INEO11507885 INEO11507570 INEO11507638 INEO11507638	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
465 466 467 468 469 470 471 472 473 474 475 476 477	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUS07940 INEOBUS07569 INEOBUS08013 INEOBUS08013 INEOBUS07098 INEOBUS07B16 INEOBUS07B5 INEOBUS07B5 INEOBUS07B5 INEOBUS07B7 INEO11507737 INE011507794 INE011507844 INE011507869 INE011507885 INE011507570 INE011507788	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025

482	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
483	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
484	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
485	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
486	KLM Axiva Finvest Limited	INE01I507AD2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
487	KLM Axiva Finvest Limited	INE01I507AK7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
488	KLM Axiva Finvest Limited	INE01I507AI1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
489	KLM Axiva Finvest Limited	INE01I507AG5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
490	KLM Axiva Finvest Limited	INE01I507AF7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
491	KLM Axiva Finvest Limited	INE01I507943	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
492	KLM Axiva Finvest Limited	INE01I507950	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
493	KLM Axiva Finvest Limited	INE01I507935	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
494	KLM Axiva Finvest Limited	INE01I507984	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
495	KLM Axiva Finvest Limited	INE01I507976	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
496	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
497	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
498	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
499	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
500	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
501	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
502	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
503	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
504	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
505	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
506	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
507	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
508	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
509	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
510	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
511	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
512	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
513	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
514	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
515	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
516	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
517	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
518	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
519	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
520	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
521	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
522	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
523	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
524	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
525	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
526	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
527	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
528	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
529	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
530	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
531	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
532	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
533	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
534	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
535	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
536	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
537	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
538	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
	1							1

539	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
540	Muthoottu Mini Financieries Limited	INE101Q00706	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
541	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
542	REC Limited	INE020B07GH7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
543	Ashiana Housing Limited	INE365D08026	2-07-2025	Interest and Partial	2-07-2025	Paid on due date	3-07-2025	3-07-2025
343	Ashidha Housing Limited	1142303200020	2-01-2023	Redemption	2-07-2025	Paid on due date	3-07-2023	5-07-2025
544	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest	2-07-2025	Paid on due date	3-07-2025	3-07-2025
545	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal	2-07-2025	Paid on due date	3-07-2025	3-07-2025
546	Sarvesh Builders Private Limited	INE706T07037	2-07-2023	Interest	7-04-2025	1) <b>03-07-2025</b> -Received information from the	3-07-2025	3-07-2025
340	Carvest Builders 1 Tivate Littlied	100107007		interest	7-04-2023	Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.  2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	5-07-2023	3-01-2023
547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.     2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.     2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	3-07-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
550	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest	3-07-2025	Paid on due date	4-07-2025	4-07-2025
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025
552	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025
553	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest	5-07-2025	Paid on due date	7-07-2025	7-07-2025
554	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest	7-07-2025	Paid on due date	8-07-2025	8-07-2025
555	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-07-2025	Interest	9-07-2025	Paid on due date	10-07-2025	10-07-2025
556	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
557	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
558	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
560	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
561	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
562	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
563	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
564	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07JA6	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
565	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07IF9	10-07-2025		10-07-2025	Paid on due date	11-07-2025	11-07-2025
	. ,			Interest				
566	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025

E 6 7	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Daid on due date	11-07-2025	11-07-2025	
567 568	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
568	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07IS1	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
570	• •	INE733E07IL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
	National Thermal Power Company Limited  Addition Right Finance Limited Addition Right Conited Limited	INE860H08DM8	1	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
571	Aditya Birla Finance Limited/ Aditya Birla Capital Limited		11-07-2025	Interest		Paid on due date			
572	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
573	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
574	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal	11-07-2025	Paid on due date including premium on redemption	14-07-2025	14-07-2025	ı
F 7 F	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	lata and	44.07.2025	amount	15-07-2025	15-07-2025	
575 576	•	INE831R07466	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
576	Aditya Birla Housing Finance Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest	14-07-2025 14-07-2025	Paid on due date	16-07-2025	16-07-2025	
578 579	,	INE831R07391	15-07-2025	Interest		Paid on due date	16-07-2025	16-07-2025	
	Aditya Birla Housing Finance Limited	INE831R07367 INE831R08035	15-07-2025	Interest	14-07-2025	Paid on due date			
580	Aditya Birla Housing Finance Limited	INE403Q07DA5	1	Interest	14-07-2025	Paid on due date	16-07-2025 16-07-2025	16-07-2025	
581	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025 15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025 16-07-2025	
582	Kosamattam Finance Limited	INE403Q07DA5 INE0Q6I07041	1	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
583	Tyger Home Finance Private Limited		15-07-2025	Interest	15-07-2025	Paid on due date			
584	Tyger Home Finance Private Limited	INE0Q6I07041 INE800X07063	15-07-2025 16-07-2025	Partial Redemption	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
585	Hero Housing Finance Limited	INE800X07063 INE692Q07514	16-07-2025 16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
586	Toyota Financial Services India Limited		1	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
587	Kosamattam Finance Limited	INE403Q07DX7 INE403Q07DX7	17-07-2025 17-07-2025	Interest	17-07-2025 17-07-2025	Paid on due date	18-07-2025	18-07-2025	
588	Kosamattam Finance Limited		1	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025	
589	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest					
590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest					
591	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal					
592	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest					
593	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest					
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest					
595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest					
596	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025 22-07-2025	Interest					
597	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8		Principal					
598	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest					
599	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal					
600	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest					
601	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal					
602	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
603	TATA CARITAL LIMITED	INE155A08431	22-07-2025	Interest					
604	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest					
605	Hero Fincorp Limited	INE957N07518 INE957N07500	24-07-2025	Interest					
606	Hero Fincorp Limited		24-07-2025	Interest					
607	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal					
608	Hero Fincorp Limited THDC India Limited	INE957N07500 INE812V07039	24-07-2025	Principal					
609			24-07-2025	Interest			-		
610	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
611	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
612	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4 INE860H07HN9	25-07-2025	Principal					
613	Aditya Birla Finance Limited/ Aditya Birla Capital Limited		26-07-2025	Interest					
614	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest			-		
615		INE860H07HN9	26-07-2025	Interest			<del>                                     </del>		
616	Aditya Birla Housing Finance Limited  Tota Capital Financial Services Limited (Tata Capital Limited)	INE831R08043	26-07-2025	Interest					
617	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest			<b>!</b>		
618	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
619	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest			ļ		
620	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest			-		
621	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest			-		
622	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025	Interest					

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623	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest				
624	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest				
625	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption				
626	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Partial Redemption				
627	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
628	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
629	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
630	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
631	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
632	TATA CAPITAL LIMITED	INE306N07MX0	28-07-2025	Interest				
633	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest				
634	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest				
635	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal				
636	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest				
637	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal				
638	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest				
639	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest				
640	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest				
641	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest				
642	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest		1		
643	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest		1		<u> </u>
644	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal		1		
645	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest				
646	Alder Residency Private Limited	INE0I1C07029	31-07-2025	Interest				<b>†</b>
647	Alder Residency Private Limited	INE0I1C07029	31-07-2025	Principal		1		
648	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest		1		
649	KLM Axiva Finvest Limited	INE01I507935	31-07-2025	Interest		1		
650	KLM Axiva Finvest Limited	INE01I507950	31-07-2025					<del>                                     </del>
	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507976	31-07-2025	Interest				
651				Interest				
652	KLM Axiva Finvest Limited	INE011507943	31-07-2025	Interest				ļ
653	KLM Axiva Finvest Limited	INE011507984	31-07-2025	Interest				ļ
654	KLM Axiva Finvest Limited	INE01I507AD2	31-07-2025	Interest				
655	KLM Axiva Finvest Limited	INE01I507AF7	31-07-2025	Interest				
656	KLM Axiva Finvest Limited	INE01I507AG5	31-07-2025	Interest				ļ
657	KLM Axiva Finvest Limited	INE01I507AI1	31-07-2025	Interest				
658	KLM Axiva Finvest Limited	INE01I507AK7	31-07-2025	Interest				
659	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest				
660	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest				
661	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest				
662	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest				
663	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest				
664	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest				
665	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest				
666	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest				
667	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest				
668	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest				
669	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest				
670	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest		1		
671	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest		1		
672	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025	Interest		<b>†</b>		
673	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest				<del>                                     </del>
674	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal		<del>                                     </del>		<del>                                     </del>
675	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025			+		<del> </del>
676	Steel Exchange India Limited	INE503B07036	31-07-2025	Principal	-	<del>                                     </del>		<del>                                     </del>
	,		31-07-2025	Interest		<del>                                     </del>		-
677	Suruchi Properties Private Limited	INE217T07019		Interest		<del>                                     </del>		-
678	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest		<del>                                     </del>		
679	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest		l .	]	

680	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	lata and at		I	1	$\overline{}$
681	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest				$\vdash$
	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest				$\vdash$
682	INDEL MONEY LIMITED	INE0BUS07940		Interest				
683	INDEL MONEY LIMITED		1-08-2025	Interest				<del>                                     </del>
684		INEOBUS07569	1-08-2025	Interest				<b>—</b>
685	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest				<b> </b>
686	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest				<b>—</b>
687	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest				
688	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest				
689	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest				
690	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest				
691	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest				
692	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest				
693	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest				
694	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest				
695	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest				
696	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest				
697	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest				
698	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest				
699	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest				
700	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest				
701	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest				
702	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest				
703	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest				
704	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest				
705	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest				
706	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest				
707	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest				
707	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest				
709	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025					$\vdash$
710	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest				$\vdash$
710		INE403Q07DV1	1-08-2025	Interest				$\vdash$
	Kosamattam Finance Limited			Interest				<b>—</b>
712	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest				<b>—</b>
713	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest				
714	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest				
715	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest				
716	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest				
717	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest				
718	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest				
719	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest				
720	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest				
721	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest	 			
722	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest				L7
723	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest				
724	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest				
725	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest				
726	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest				
727	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest				
728	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest				
729	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest				
730	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest				
731	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest				$\vdash$
732	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest				$\vdash \vdash \vdash$
733	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest				$\vdash \vdash \vdash$
734	Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest				$\vdash \vdash \vdash$
735	Kosamattam Finance Limited	INE403Q07AW3	1-08-2025	Interest				$\vdash \vdash \vdash$
736	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07FG7	1-08-2025			-		$\vdash \vdash \vdash$
/36	Nosamattani Finance Limiteu	IINE4U3QU/FFI3	1-00-2025	Interest		l	]	

737	Kosamattam Finance Limited	INE403Q07FL7	1-08-2025	Interest					
738	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest					
739	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest					
740	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest					
741	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest					
742	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest					
743	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest					
744	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest					
745	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest					
746	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest					
747	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest					
748	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest					
749	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest					
750	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest					
751	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest					
752	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025	Interest					
753	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-08-2025	Interest					<b>†</b>
754	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	4-08-2025	Interest					<b>†</b>
755	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest				<b>†</b>	<b>+</b>
756	Ashiana Housing Ltd.	INE365D08026	4-08-2025	Interest/Partial					<del>                                     </del>
. 55				Redemption					
757	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	6-08-2025	Interest					<del>                                     </del>
758	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EJ2	6-08-2025	Interest					-
759	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest				-	
760		INE202E08011	6-08-2025						<u> </u>
761	Indian Renewable Energy Development Agency Limited	INE860H07JC8	7-08-2025	Interest					<u> </u>
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE01I507968	7-08-2025	Interest					
762	KLM Axiva Finvest Limited			Interest					
763 764	KLM Axiva Finvest Limited	INE01I507992 INE01I507AC4	7-08-2025 7-08-2025	Interest					
	KLM Axiva Finvest Limited		8-08-2025	Interest					
765	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025		Interest					<del></del>
766	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025	Interest					<u> </u>
767	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-08-2025	Interest					<u> </u>
768	Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest					<u> </u>
769	Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest					ļ
770	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest					
771	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest					ļ
772	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal					
773	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal					
774	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest					
775	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest					ļ
776	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest					<u> </u>
777	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest					ļ
778	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest					
779	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest					
780	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal					
781	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest					
782	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest					
783	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest					
784	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal					
785	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest					
786	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest					
787	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest					
788	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest					t
789	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest			1		
790	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal				<b>†</b>	<b>+</b>
791	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest					
792	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal				<b>†</b>	<del>                                     </del>
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793	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest			
794	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest			
795	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal			
796	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal			
790	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025				
797	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest			
798	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest Interest			
		INE733E07KE8					
800	National Thermal Power Company Limited		23-08-2025	Interest			
801	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest			
802	IL&FS Transportation Networks Limited THDC India Limited	INE975G07092 INE812V07054	25-08-2025 25-08-2025	Principal			
803	THDC India Limited	INE812V07054	25-08-2025	Interest			
804	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest			
805	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest			
806	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest			
807	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest			
808	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest			
809	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest			
810	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest			
811	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal			
812	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest			
813	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest			
814	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest			
815	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption			
816	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Partial Redemption			
817	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest			
818	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest			
819	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest			
820	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest			
821	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest			
822	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest			
823	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest			
824	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest			
825	National Housing Bank	INE557F07074	30-08-2025	Interest			
826	Power Finance Corporation	INE134E07380	30-08-2025	Interest			
827	Power Finance Corporation	INE134E07380	30-08-2025	Interest			
828	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest			
829	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest			
830	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal			
831	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest			
832	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest			
833	KLM Axiva Finvest Limited	INE01I507AD2	31-08-2025	Interest			
834	KLM Axiva Finvest Limited	INE01I507AK7	31-08-2025	Interest			
835	KLM Axiva Finvest Limited	INE01I507AI1	31-08-2025	Interest			
836	KLM Axiva Finvest Limited	INE01I507AG5	31-08-2025	Interest			
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837	KLM Axiva Finvest Limited	INE01I507AF7	31-08-2025	Interest				
838	KLM Axiva Finvest Limited	INE01I507935	31-08-2025	Interest				
839	KLM Axiva Finvest Limited	INE01I507943	31-08-2025	Interest				
840	KLM Axiva Finvest Limited	INE01I507976	31-08-2025	Interest				
841	KLM Axiva Finvest Limited	INE01I507950	31-08-2025	Interest				
842	KLM Axiva Finvest Limited	INE01I507984	31-08-2025	Interest				
843	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest				
844	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest				
845	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest				
846	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest				
847	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest				
848	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest				
849	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest				1
850	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest				
851	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest				
852	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest				
	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest				
854	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest		1		
855	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest		1		
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest		1		
857	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest				
858	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest			<b>†</b>	<b>†</b>
859	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest			<b>†</b>	<b>†</b>
860	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest				<del>                                     </del>
861	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest				<del>                                     </del>
862	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest				<del>                                     </del>
863	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest		1	1	
864	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest		1	1	
865	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest		1	1	
866	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest				
867	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest				
868	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest				
869	KLM Axiva Finvest Limited	INE011507372	1-09-2025					<u> </u>
870	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507372	1-09-2025	Interest				<u> </u>
870	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest		-		
		INE011507638		Interest		-		
872	KLM Axiva Finvest Limited		1-09-2025	Interest		-		
873	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653 INE01I507737	1-09-2025 1-09-2025	Interest				4
874				Interest				<del></del>
875	KLM Axiva Finvest Limited	INE011507794	1-09-2025	Interest				4
876	KLM Axiva Finvest Limited	INE011507885	1-09-2025	Interest		-	<u> </u>	<b></b>
877	KLM Axiva Finvest Limited	INE011507869	1-09-2025	Interest		-		<b> </b>
878	KLM Axiva Finvest Limited	INE01I507844	1-09-2025	Interest		-		<b> </b>
879	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest				ļ
880	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest		ļ		ļ
881	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest		<b></b>		ļ
882	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest				ļ
883	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest		<b></b>		ļ
884	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest		L		<u> </u>
885	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest		L		<u> </u>
886	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest		L		<u> </u>
887	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest				1
888	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest				1
889	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest				<u> </u>
890	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest				
891	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest				
892	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest				
893	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest				

894	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest			1
895	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest			
896	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest			
897	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest			
898	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest			
899	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest			
900	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest			
901	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest			
902	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest			
903	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest			<b>—</b>
904	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest			<b>—</b>
905	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025				<b>—</b>
	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest			<b>-</b>
906				Interest			-
907	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest			<del></del>
908	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest			
909	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest			
910	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest			
911	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest			
912	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest			1
913	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest			<u> </u>
914	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest			
915	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial			
				redemption			l
916	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest			
917	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest			
918	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest			
919	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest			
920	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest			
921	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest			
922	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest			
923	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest			
924	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest			
925	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest			
926	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest			
927	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Interest			<b></b>
928	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Principal			<del></del>
929	THDC India Limited	INE812V08052	3-09-2025	Interest			<del></del>
930	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest			<b>—</b>
931	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest			
932	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025				<del>                                     </del>
932	THDC India Limited	INE812V07021	6-09-2025	Interest		-	<del>                                     </del>
933	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Interest			<del>                                     </del>
				Interest			<del></del>
935	SETCO AUTO SYSTEMS PRIVATE LIMITED  Tota Capital Financial Sociaca Limited (Tata Capital Limited)	INE010R07029	7-09-2025	Principal			<del>                                     </del>
936	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	7-09-2025	Interest			<del></del>
937	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest			₩
938	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest			<b></b>
939	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest			<b></b>
940	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest			<b></b>
941	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest			<b></b>
942	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest			<b></b>
943	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest			1
944	Kosamattam Finance Limited	INE403Q07GA8	9-09-2025	Interest			
945	Kosamattam Finance Limited	INE403Q07FZ7	9-09-2025	Interest			
946	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest			
947	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal			
948	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest	 		1
949	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal			
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$\overline{}$	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest			<u> </u>
	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest			
	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest			
$\overline{}$	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal			
957	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal			
958	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal			
959	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest			
960	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest			
961	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest			
962	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest			
-	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest			
	THDC India Limited	INE812V08029	13-09-2025	Interest			
	THDC India Limited	INE812V07062	14-09-2025	Interest			
	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest			
967	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal			
968	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest			1
-	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal			
	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest			-
	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest			
	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest			
$\overline{}$	U. P. Power Corporation Ltd	INE540P07160	15-09-2025				-
	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest			-
	•			Interest			
$\overline{}$	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest			ļ
	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest			
977	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest			
978	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest			
979	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal			
$\overline{}$	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest			<u> </u>
981	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Interest			
982	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Principal			
983	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest			
984	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal			
	HDFC Bank Limited	INE040A08369	21-09-2025	Interest			
986	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest			
987	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal			
988	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest			
989	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest			
990	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest			
991	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal			
992	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal			
993	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal			
994	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest			
995	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest			
996	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal			
	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest			
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest			
	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Interest		1	
	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Principal			$\vdash$
	Toyota Financial Services India Limited	INE692Q07373	26-09-2025				-
	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest			<del></del>
1002	·			Principal			-
1003	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest			
1004	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest			
1005	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal			$\sqcup$
1006	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest			

1007	Tata Canital Financial Consideral Limited (Tata Canital Limited)	INE306N08292	27-09-2025	Ir				$\overline{}$
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292		Interest				1
1008	Ashiana Housing Limited		28-09-2025	Interest				
1009	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption				1
1010	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Partial Redemption				
1011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest				
1012	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest				
1013	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest				
	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal				
1015	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal				
1016	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest				
1017	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest				
1018	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest				
1019	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest				
1020	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest				
1021	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal				
1022	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest				
1023	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest				
1024	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest				
1025	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest				
1026	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest				
1027	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest				
1028	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest				
1029	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest				
1030	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Principal				
1031	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest				
1032	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest				
1033	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal				
1033	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest				
1035	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest				
1036	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest				
1037	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest				
1037	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest				-
1039	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025					-
1040	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AK7	30-09-2025	Interest				-
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507930		Interest				1
1041			30-09-2025	Interest				
1042	KLM Axiva Finvest Limited	INE011507943	30-09-2025	Interest				<u> </u>
1043	KLM Axiva Finvest Limited	INE011507984	30-09-2025	Interest				1
1044	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest				
1045	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest				
1046	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest				<u> </u>
1047	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest				<u> </u>
1048	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest				
1049	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal				
1050	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest				
1051	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest				
1052	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest				
1053	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest				
1054	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest				
1055	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest				
1056	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest				
1057	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest				
1058	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal				
1059	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest				
1060	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest				
1061	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest				
1062	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest				
1063	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest				
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1064	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest				
1065	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest				
1066	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest				
1067	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal				
1068	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest				
1069	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest				
1070	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal				
1071	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest				
1072	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal				
1073	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest				
1074	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal				
1075	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest				
1076	INDEL MONEY LIMITED	INE0BUS07569	1-10-2025	Interest				
1077	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest				
1078	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest				
1079	INDEL MONEY LIMITED	INE0BUS07BI6	1-10-2025	Interest				
1080	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest				
1081	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest				
1082	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest				
1083	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest				
1084	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal				
1085	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest				
1086	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest				
1087	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest				
1088	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest				
1089	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest				
1090	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest				
1091	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest				
1092	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest				
1093	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest				
1094	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest				
1095	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest				
1096	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest				
1097	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest				
1098	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest				
1099	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest				
1100	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest				
1101	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest				
1101	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest				
1103	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest				
1103	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest		<b>†</b>		$\vdash$
1104	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest		<b>†</b>		$\vdash \vdash \vdash$
1105	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest		<b>†</b>		$\vdash \vdash \vdash$
1107	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest		<del> </del>		$\vdash \vdash \vdash$
1107	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest		ĺ		$\vdash \vdash \vdash$
1108	Kosamattam Finance Limited	INE403Q00233	1-10-2025	Interest		<del> </del>		$\vdash$
11109	Kosamattam Finance Limited	INE403Q07C08	1-10-2025	Interest		<del> </del>		$\vdash$
1111	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest		<del> </del>		$\vdash$
1111	Kosamattam Finance Limited	INE403Q07E20	1-10-2025			<del>                                     </del>		$\vdash$
1112	Kosamattam Finance Limited	INE403Q07E13	1-10-2025	Interest Interest		<del>                                     </del>		$\vdash$
1113	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest		-		$\vdash$
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EV9	1-10-2025			1		$\vdash$
1115		INE403Q07EF2	1-10-2025	Interest		1		$\vdash$
1116	Kosamattam Finance Limited	INE403Q07EM8		Interest		1		$\vdash$
1117	Kosamattam Finance Limited		1-10-2025	Interest		<b>!</b>		$\vdash$
1118	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest		<del>                                     </del>		$\vdash$
1119	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest		<del>                                     </del>		$\vdash$
1120	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest		l .	]	1

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1121	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest			
1122	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest			
1123	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest			
1124	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest			
1125	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest			
1126	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest			
1127	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest			
1128	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest			
1129	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest			
1130	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest			
1131	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest			
1132	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest			
1133	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest			
1134	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest			
1135	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest			
1136	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest			
1137	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest			
1138	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest			
1139	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest			
1140	THDC India Limited	INE812V07013	3-10-2025	Interest			
1141	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest			
1142	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest			
1143	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest			
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025				
1144	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2		Interest			-
1145	· · · · · · · · · · · · · · · · · · ·		9-10-2025	Interest			
1146	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest			-
1147	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest			
1148	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest			
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest			
1150	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest			
1151	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest			
1152	Kosamattam Finance Limited	INE403Q07GA8	9-10-2025	Interest			
1153	Kosamattam Finance Limited	INE403Q07FZ7	9-10-2025	Interest			
1154	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest			
1155	CEAT LIMITED	INE482A07068	13-10-2025	Interest			
1156	CEAT LIMITED	INE482A07068	13-10-2025	Interest			
1157	CEAT LIMITED	INE482A07068	13-10-2025	Principal			
1158	CEAT LIMITED	INE482A07068	13-10-2025	Principal			
1159	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest			
1160	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest			
1161	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal			
1162	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal			
1163	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest			
1164	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal			
1165	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest			
1166	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest			
1167	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal			$\vdash$
1168	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest			
1169	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal			$\vdash \vdash \vdash$
1170	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest			
1171	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507638	17-10-2025	Interest			$\vdash$
1171	KLM Axiva Finvest Limited	INE011507638	17-10-2025	Principal			
1172	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507636	17-10-2025				
1174	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal			
1174	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest			1
1175 1176	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Principal			$\vdash \vdash \vdash$
			1	Interest			$\vdash \vdash$
1177	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest			1

1178	Puniab and Sind Bank	INE608A08017	19-10-2025	Interest				
1178	Punjab and Sind Bank Punjab and Sind Bank	INE608A08017	19-10-2025	Interest				
	•	INE608A08033	19-10-2025	Interest				
1180	Tata Capital Financial Services Limited (Tata Capital Limited)			Interest				
1181	Tata Capital Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest				
1182	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest				
1183	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest				
1184	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest				
1185	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest				
1186	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal				
1187	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest				
1188	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest				
1189	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest				
1190	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest				
1191	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal				
1192	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal				
1193	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal				
1194	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal	 			
1195	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1196	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1197	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1198	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal				
1199	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest				
1200	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal				
1201	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption				
1202	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption				
1203	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1204	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1205	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1205	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1207	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest		1		
1207	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1208	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1210	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal				
1210	Aditya Bina Finance Limited/ Aditya Bina Capital Limited  Alder Residency Private Limited	INE0I1C07029	31-10-2025					
1211	Alder Residency Private Limited  Alder Residency Private Limited	INE011C07029	31-10-2025	Interest				
			31-10-2025	Principal				
1213	KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited	INE087A07651 INE01I507943	31-10-2025	Interest				
1214		INE011507943 INE011507976		Interest				
1215	KLM Axiva Finvest Limited		31-10-2025	Interest				
1216	KLM Axiva Finvest Limited	INE011507950	31-10-2025	Interest				
1217	KLM Axiva Finvest Limited	INE011507984	31-10-2025	Interest				
1218	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest				
1219	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest				
1220	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest				
1221	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest				
1222	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest				
1223	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest				
1224	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest				
	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest				
1226	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest				
1227	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest				
1228	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest				
1229	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest				
1230	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest				
1231	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest				
1232	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest				
1233	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest				
	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest				
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1235	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest			<u> </u>
1236	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest			
1237	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025	Interest			
1238	INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest			
1239	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest			
1240	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest			
1241	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest			
1242	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest			
1243	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest			
1244	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest			
1245	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest			
1246	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest			
1247	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest			
1248	KLM Axiva Finvest Limited	INE01I507869	1-11-2025	Interest			
1249	KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest			
1250	KLM Axiva Finvest Limited	INE01I507489	1-11-2025	Interest			
1251	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest			
1252	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest			
1253	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest			<b>†</b>
1254	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest			
1255	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest			-
1256	Kosamattam Finance Limited	INE403Q07EM8	1-11-2025	Interest			
1257	Kosamattam Finance Limited	INE403Q07EN6	1-11-2025	Interest			<del> </del>
	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025				<del>                                     </del>
1258 1259	Kosamattam Finance Limited	INE403Q07E01	1-11-2025	Interest			<del>                                     </del>
		INE403Q07E13		Interest			-
1260	Kosamattam Finance Limited	INE403Q07E13	1-11-2025 1-11-2025	Interest			ļ
1261	Kosamattam Finance Limited			Interest			<u> </u>
1262	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest			<u> </u>
1263	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest			ļ
1264	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest			
1265	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest			ļ
1266	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest			<u> </u>
1267	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest			
1268	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest			
1269	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest			
1270	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest			
1271	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest			
1272	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest			
1273	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest			
1274	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest			
1275	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest			
1276	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest			
1277	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest			
1278	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest			
1279	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest			
1280	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest			
1281	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest			
1282	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest			
1283	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest			
1284	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest			
1285	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest			
1286	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest			<del>                                     </del>
1287	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest			<del>                                     </del>
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AW5	1-11-2025				<del>                                     </del>
1288		INE403Q07FG7 INE403Q07FH5	1-11-2025	Interest			
1289	Kosamattam Finance Limited			Interest			
1290	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest			<b>——</b>
1291	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest			

1000	March and Affect Plane at a tractical	INIT404000440	4 44 0005	T	T	1	
1292	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest			
1293	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest			
1294	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest			
1295	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest			
1296	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest			
1297	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest			
1298	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest			
1299	The Great Eastern Shipping Company Ltd	INE017A07567	3-11-2025	Interest			
1300	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest			
1301	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal			
1302	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest			
1303	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal			
1304	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest			
1305	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025	Interest			
1306	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest			
1307	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest			
1308	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest			
1309	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest			
1310	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest			
1311	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest			
1312	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest			
1313	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal			
1314	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal			-
1315	Kosamattam Finance Limited	INE403Q07GA8	9-11-2025	Interest			
1316	Kosamattam Finance Limited	INE403Q07FZ7	9-11-2025	Interest			
1317	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest			
1317	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest			
1318		INE787H07289	12-11-2025				
1320	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest			
	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest			
1321	India Infrastructure Finance Company Limited			Interest			
1322	India Infrastructure Finance Company Limited	INE787H07313 INE787H07289	12-11-2025 12-11-2025	Interest			
1323	India Infrastructure Finance Company Limited			Interest			
1324	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest			
1325	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest			
1326	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest			
1327	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest			
1328	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest			
1329	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest			
1330	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal			
1331	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			
1332	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			
1333	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			
1334	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			
1335	Power Finance Corporation	INE134E07430	16-11-2025	Interest			
1336	Power Finance Corporation	INE134E07448	16-11-2025	Interest			
1337	Power Finance Corporation	INE134E07455	16-11-2025	Interest			
1338	Power Finance Corporation	INE134E07463	16-11-2025	Interest			
1339	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest			
1340	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest			
1341	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest			
1342	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal			
1343	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest			
1344	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest			
1345	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest			$\vdash$
1346	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			<del>                                     </del>
1347	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			$\vdash$
1348	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest		1	$\vdash$
1340	Toyota i manual Obivides mala Elimieu	1112002401000	~ I- I I-2U2J	michest		l	<u> </u>

40.40	Torreto Electrical Operators India District	INIE000007404	04 44 0005	I		ı	
1349	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest			
1350	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest			
1351	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest			
1352	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest			
1353	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest			
1354	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal			
1355	Sintex-BAPL Limited	INE631U07019	27-11-2025	Interest			
1356	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest			
1357	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest			
1358	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal			
1359	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption			
1360	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption			
1361	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest			
1362	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest			
1363	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest			
1364	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest			
1365	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal			
1366	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1367	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1368	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest			
1369	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest			
1370	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest			
1371	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest			
1372	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest			
1373	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest			
1374	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest			
1375	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest			
1376	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest			
1377	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest			
1378	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest			
1379	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest			
1380	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest			
1381	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest			
1382	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest			
1383	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest			
1384	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest			
1385	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest			
1386	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest			
	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest			
	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest			
	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest			$\vdash$
1390	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest			$\vdash$
1391	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest			$\vdash$
1392	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest			$\vdash \vdash \vdash$
1393	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest			$\vdash \vdash \vdash$
1394	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest			$\vdash$
1395	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest			$\vdash$
	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest			$\vdash$
1396	Hero Fincorp Limited	INE957N08102	1-12-2025				<del>                                     </del>
1397	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest			$\vdash$
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7BD7	1-12-2025	Interest			$\vdash$
1399	INDEL MONEY LIMITED  INDEL MONEY LIMITED			Interest			$\vdash$
1400		INEOBUS07BI6	1-12-2025	Interest			<b> </b>
1401	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest			$\vdash$
1402	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest			<b> </b>
1403	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest			$\vdash$
1404	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest			<b>  </b>
1405	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest		]	1

Months								
May Note Preset Limited					Interest			
March Force Limited				1	Interest			
MAJANOF Proved Limited	1408	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest			
100   M.J. Alvano Fravos Limited   Medicine Street   Medicine St	1409	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest			
15.13   M.A. Move Freese Limited   Ne91995707   12-2025   Interest		KLM Axiva Finvest Limited	INE01I507372	1-12-2025				
1322   S.M. Alvo Frenze Limited   NPE-1900/TES   1-12-2025   Internet								
				1				
1.424   Sourmation Finance Limited								
1915   Colomation Provoc Limited   NRE-49007FES   1-12-2005   Interest								
1416   Consentation Finance Limited								
1417   Coanmattam Finance Limited   NE-690307E11   12-2025   Interest					1			
March   Marc				1				
1.91   Nosamatian Finance United   N. M.								
1202   Cossmettern Finance Limited				1				
Page								
1422   Kosamatian Finance Limited   NE-6000/PEOF   1-12-2025   Interest	1421	Nosamattam i mance Limited	114E403Q07EV3	1-12-2025				
1422   Assamatian Finance Limited					ιεαεπιμασπ	 		
1242   Nosamattam Finance Limited   NE-80007DYS   12-2025   Interest	1422	Kosamattam Finance Limited	INE403Q07EX5		Interest			
1425   Kosamattan Finance Limited	1423	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest			
12-72	1424	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest			
1227   Kosamutam Finance Limited   NR-4030070V1   1-12-2025   Interest	1425	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest			
1228   Kosemattam Finance Limited   NE-43007CVT   1-12-2025   Interest	1426	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest			
	1427	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest			
	1428	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest			
1343   Kosamattam Finance Limited	1429	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025				
1331   Kosamattam Finance Limited   NE403007DF3   1-12-2025   Interest	1430	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025				
1432   Sosamattam Finance Limited   NE403007DF4   1-12-2025   Interest			INE403Q07DB3	1-12-2025				
Nosamattam Finance Limited   NE403007DG2   1-12-2025   Interest								
1435   Kosamattam Finance Limited								
1435   Kosamattam Finance Limited					1			
ASSA   ASSAMATIAN Finance Limited   NE403007CN2   1-12-2025   Interest				1				
1437   Kosamattam Finance Limited				1				
1438   Kosamattam Finance Limited   INE403Q07CM2   1-12-2025   Interest								
1439   Kosamattam Finance Limited   NE403Q08134   1-12-2025   Interest								
1410   Kosamattam Finance Limited   INE403Q08159   1-12-2025   Interest								
1441         Kosamattam Finance Limited         INE403Q08217         1-12-2025         Interest           1442         Kosamattam Finance Limited         INE403Q08181         1-12-2025         Interest           1443         Kosamattam Finance Limited         INE403Q08181         1-12-2025         Interest           1444         Kosamattam Finance Limited         INE403Q07AW5         1-12-2025         Interest           1445         Kosamattam Finance Limited         INE403Q07F3         1-12-2025         Interest           1445         Kosamattam Finance Limited         INE403Q08175         1-12-2025         Interest           1446         Kosamattam Finance Limited         INE403Q07F3         1-12-2025         Interest           1447         Kosamattam Finance Limited         INE403Q07F61         1-12-2025         Interest           1448         Kosamattam Finance Limited         INE403Q07F61         1-12-2025         Interest           1449         Kosamattam Finance Limited         INE403Q07F17         1-12-2025         Interest           1449         Kosamattam Finance Limited         INE403Q07F17         1-12-2025         Interest           1450         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest								
1442   Kosamattam Finance Limited   INE403Q07BK8   1-12-2025   Interest				1				
1443   Kosamattam Finance Limited   INE403Q08191   1-12-2025   Interest								
1444   Kosamattam Finance Limited								
1445   Kosamattam Finance Limited   INE403Q08175   1-12-2025   Interest				1				<b></b>
1446         Kosamattam Finance Limited         INE403Q08175         1-12-2025         Interest								<b> </b>
1447         Kosamattam Finance Limited         INE403Q07FG7         1-12-2025         Interest				1				<b> </b>
1448         Kosamattam Finance Limited         INE403Q07FH5         1-12-2025         Interest            1449         Kosamattam Finance Limited         INE403Q07FL7         1-12-2025         Interest            1450         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest            1451         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1452         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1453         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1453         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1454         KLM Axiva Financieries Limited         INE101Q08134         1-12-2025         Interest            1454         KLM Axiva Finvest Limited         INE01IS07AL5         3-12-2025         Interest            1455         KLM Axiva Finvest Limited         INE01IS07AH3         3-12-2025         Interest            1456         KLM Axiva Finvest Limited         INE01IS07AH3								<b> </b>
1449         Kosamattam Finance Limited         INE403Q07FL7         1-12-2025         Interest            1450         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest            1451         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1452         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1453         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest            1454         KLM Axiva Finvest Limited         INE101G08118         1-12-2025         Interest            1455         KLM Axiva Finvest Limited         INE01I507AL5         3-12-2025         Interest            1456         KLM Axiva Finvest Limited         INE01I507AJ3         3-12-2025         Interest            1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08EA1         4-12-2025         Interest           1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest            1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         <								<del>                                     </del>
1450         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest            1451         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1452         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1453         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest            1454         KLM Axiva Finvest Limited         INE011507AL5         3-12-2025         Interest            1455         KLM Axiva Finvest Limited         INE011507AL9         3-12-2025         Interest            1456         KLM Axiva Finvest Limited         INE011507AL9         3-12-2025         Interest            1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE060H08EA1         4-12-2025         Interest           1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest            1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IF3         5-12-2025         Interest				1				
1451         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1452         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1453         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest            1454         KLM Axiva Finvest Limited         INE011507AL5         3-12-2025         Interest            1455         KLM Axiva Finvest Limited         INE011507AJ9         3-12-2025         Interest            1456         KLM Axiva Finvest Limited         INE011507AH3         3-12-2025         Interest            1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08EA1         4-12-2025         Interest           1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest            1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IF3         5-12-2025         Interest								
1452         Muthoottu Mini Financieries Limited         INE101Q08134         1-12-2025         Interest            1453         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest            1454         KLM Axiva Finvest Limited         INE011507AL5         3-12-2025         Interest            1455         KLM Axiva Finvest Limited         INE011507AJ9         3-12-2025         Interest            1456         KLM Axiva Finvest Limited         INE011507AH3         3-12-2025         Interest            1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE960H08EA1         4-12-2025         Interest           1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest           1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IF3         5-12-2025         Interest								
1453         Muthoottu Mini Financieries Limited         INE101Q08118         1-12-2025         Interest            1454         KLM Axiva Finvest Limited         INE01I507AL5         3-12-2025         Interest            1455         KLM Axiva Finvest Limited         INE01I507AJ9         3-12-2025         Interest            1456         KLM Axiva Finvest Limited         INE01I507AH3         3-12-2025         Interest            1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08EA1         4-12-2025         Interest            1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest            1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IF3         5-12-2025         Interest								<u> </u>
1454         KLM Axiva Finvest Limited         INE01I507AL5         3-12-2025         Interest            1455         KLM Axiva Finvest Limited         INE01I507AJ9         3-12-2025         Interest            1456         KLM Axiva Finvest Limited         INE01I507AH3         3-12-2025         Interest            1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08EA1         4-12-2025         Interest            1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest            1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IF3         5-12-2025         Interest					1			
1455         KLM Axiva Finvest Limited         INE01I507AJ9         3-12-2025         Interest            1456         KLM Axiva Finvest Limited         INE01I507AH3         3-12-2025         Interest            1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08EA1         4-12-2025         Interest            1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest            1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IF3         5-12-2025         Interest								
1456         KLM Axiva Finvest Limited         INE01I507AH3         3-12-2025         Interest         Interest         Interest           1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08EA1         4-12-2025         Interest         Interest           1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest         Interest           1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IF3         5-12-2025         Interest         Interest				1				
1457         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08EA1         4-12-2025         Interest								
1458         Hero Fincorp Limited         INE957N07765         4-12-2025         Interest         Interest           1459         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IF3         5-12-2025         Interest         Interest								
1459 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IF3 5-12-2025 Interest								
1460     Aditya Birla Housing Finance Limited     INE831R07482     5-12-2025     Interest					Interest			
	1460	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest			

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1461	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest				
1462	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest				
1463	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest				
1464	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal				
1465	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025	Interest				
1466	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest				
1467	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Principal				
1468	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest				
1469	Reliance Capital Limited	INE013A08325	9-12-2025	Interest				
1470	Reliance Capital Limited	INE013A08325	9-12-2025	Principal				
1471	Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest				
1472	Kosamattam Finance Limited	INE403Q07FZ7	9-12-2025	Interest				
1473	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest				
1474	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest				
1475	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest				
1476	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest				
1477	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest				
1478	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
1479	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
1480	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1481	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1482	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest				
1483	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal				
1484	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest				
1485	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest				
1486	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal				
1487	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest				
1488	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal				
1489	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest				
1490	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest				
1491	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest				
1492	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest				
1493	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest				
1494	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest				
1495	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest				
1496	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest				
1497	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest				
1498	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest				
1499	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest				
1500	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal				
1501	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest				
1502	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal				
1503	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest				
1504	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal				
1505	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest				
1506	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal				<b>—</b>
1507	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest				
1508	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest				
1509	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest				-
1510	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest				<b>—</b>
1511	Toyota Financial Services India Limited  Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal				
1511	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				<b>—</b>
1513	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1513	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1514	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				<del> </del>
1515	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest				<del>                                     </del>
1516	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest		-		-
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1518	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest				
1519	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest				
1520	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest				
1521	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest				
1522	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest				
1523	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest				
1524	THDC India Limited	INE812V08011	27-12-2025	Interest				
1525	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest				
1526	HDFC Bank Limited	INE040A08393	28-12-2025	Interest				
1527	HDFC Bank Limited	INE040A08393	28-12-2025	Interest				
1528	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption				
1529	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption				
1530	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest				
1531	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
1532	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	30-12-2025	Interest				
1533	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1534	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1535	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest				
1536	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest				
1537	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest				
1538	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest				
1539	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest				
1540	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest				
1541	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest				
1542	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal				
1543	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest				
1544	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest				
1545	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal				
1546	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest				
1547	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal				
1548	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest				
1549	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest				
1550	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest				
1551	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal				
1552	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest				
1553	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest				
1554	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest				
1555	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest				
1556	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest				
1557	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest				
1558	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest				
1559	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest				
1560	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest				
1561	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest				
1562	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest				
1563	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest				
1564	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest				
1565	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest				
1566	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest				
1567	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest				
1568	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest				
1569	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest				
1570	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest				
1571	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest				
1572	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest				
1573	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest				
1574	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest				
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1575	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest				
1576	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest				
1577	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest				
1578	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest				
1579	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1580	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1581	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
1582	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
1583	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest				
1584	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal				
1585	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest				
1586	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest				
1587	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal				
1588	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest				1
1589	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal				
1590	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal				
1591	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest				
1592	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest				
1593	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest				
1594	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest			<b>†</b>	
1595	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest			<b>†</b>	
1596	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest				<del>                                     </del>
1597	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest				<del>                                     </del>
1598	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest			1	
1599	KLM Axiva Finvest Limited	INE01I507372	1-01-2026					<del></del>
1600	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507570	1-01-2026	Interest Interest				<del></del>
1601	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653	1-01-2026					
1601	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507635	1-01-2026	Interest				
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869		Interest				
1603	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	1-01-2026 1-01-2026	Interest				
1604				Interest				
1605	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest				
1606	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest				
1607	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest				
1608	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest				
1609	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest				
1610	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest				
1611	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest				
1612	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest				
1613	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest				
1614	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest				ļ
1615	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest				ļ
1616	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest				
1617	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest				
1618	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest				
1619	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest				
1620	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest				
1621	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest				
1622	Kosamattam Einance Limited	INE403Q07EX5	1-01-2026	Interest				
1623	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest		ļ		ļ
1624	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest		ļ		<u> </u>
1625	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest		ļ		<u> </u>
1626	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest				<u> </u>
1627	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest				ļ
1628	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest				
1629	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest				
1630	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest				
1631	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest				

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1632	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest			
1633	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest			
1634	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest			
1635	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest			
1636	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest			
1637	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest			
1638	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest			
1639	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest			
1640	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest			
1641	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest			
1642	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest			
1643	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest			
1644	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest			
1645	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest			
1646	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest			
1647	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest			
1648	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest			
1649	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal			
1650	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest			
1651	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest			$\vdash$
1652	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1653	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1654	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1655	Hero Fincorp Limited	INE957N08110	5-01-2026				-
1656		INE957N08110	5-01-2026	Interest			-
	Hero Fincorp Limited			Interest			
1657	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest			<u> </u>
1658	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal			
1659	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest			
1660	National Housing Bank	INE557F07090	13-01-2026	Interest			
1661	National Housing Bank	INE557F07108	13-01-2026	Interest			
1662	National Housing Bank	INE557F07124	13-01-2026	Interest			
1663	National Housing Bank	INE557F07132	13-01-2026	Interest			
1664	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest			
1665	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal			
1666	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest			
1667	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest			
1668	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal			
1669	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest			
1670	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal			
1671	THDC India Limited	INE812V08037	16-01-2026	Interest			
1672	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest			
1673	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest			
1674	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal			
1675	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest			
1676	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest			
1677	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal			
1678	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal			
1679	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest			
1680	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest			
1681	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest			
1682	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest			
1683	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest			$\vdash$
1684	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest			
1685	THDC India Limited  THDC India Limited	INE812V07047	20-01-2026	Interest		1	$\vdash$
1686	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			$\vdash$
1687	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest		-	$\vdash$
1688		INE202E07187	21-01-2026				<del>                                     </del>
1000	Indian Renewable Energy Development Agency Limited	IINLZUZEU/ 193	21-01-2020	Interest			

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1689	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest			
1690	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest			
1691	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest			
1692	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest			
1693	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			
1694	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest			
1695	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest			
1696	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			
1697	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal			
1698	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			
1699	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest			
1700	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest			
1701	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal			
1702	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest			
1703	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest			
1704	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest			
1705	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest			
1706	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			
1707	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest			
1708	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest			
1709	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			
1710	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest			
1711	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest			
1712	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest			
1713	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest			
1714	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			_
1715	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest			
1716	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest			
1717	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1717	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1719	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1720	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal			
1721	Provident Cedar Private Limited	INE0NF907031	28-01-2026				
1721	Provident Cedar Private Limited  Provident Meryta Private Limited	INE0NF807031	28-01-2026	Partial Redemption			
	,	INE115A07MW4		Partial Redemption			
1723	LIC Housing Finance Limited		29-01-2026 29-01-2026	Interest			
1724	LIC Housing Finance Limited	INE115A07MW4		Interest			
1725	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest			
1726	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest			
1727	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest			
1728	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			
1729	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			
1730	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest			
1731	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest			
1732	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest			
1733	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal			
1734	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal			
1735	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal			
1736	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest			
1737	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest			
1738	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest			
1739	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Principal			
1740	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest			
1741	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest			
1742	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest			
1743	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest			
1744	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest			$\vdash$
1745	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest			
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1746	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest				
1747	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest				
1748	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest				<del></del>
1749	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest				$\vdash$
1750	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest				
1751	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest				
1752	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest				-
1753	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026					-
1754	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest				-
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest				-
1755 1756	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest				-
1757	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest				-
	•	INE549K08055	31-01-2026	Interest				$\vdash$
1758	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest				$\vdash$
1759	•			Interest				$\vdash$
1760	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest				<u> </u>
1761	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2026	Interest				<u> </u>
1762	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	31-01-2026	Principal				<u> </u>
1763	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				
1764	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest				
1765	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest				
1766	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest				
1767	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest				
1768	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest				
1769	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest				
1770	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest				
1771	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest				
1772	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest				
1773	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest				
1774	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest				
1775	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest				
1776	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest				
1777	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest				
1778	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest				
1779	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest				
1780	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest				
1781	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest				
1782	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest				
1783	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest				
1784	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest				
1785	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				
1786	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				
1787	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest				
1788	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest				
1789	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest				
1790	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest				
1791	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest				
1792	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest				
1793	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest		İ		
1794	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest				
1795	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest				
1796	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest				
1797	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest				
1798	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest				
1799	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest				
1800	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest				
1801	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest				$\vdash$
1802	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest				$\vdash$
1002	TOOGHIGHAN I MANDE EMMED	1112-100001000	1 02-2020	interest	l		L	

Monte   Management   Parance Lineles   MelioSQUICE   2-2-2028   Intervent	1803	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest			İ
	1804	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest			
2007   Segmentation Flavoro Limited   NE-00000CVT   1-02-2006   Interest	1805	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest			
April   Committee   Person   Perso	1806	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest			
Magnetian Franco Limited	1807	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest			
Magnetian France Limited	1808	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest			
	1809	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026				
Machine   Private Limited								$\vdash$
Machestic Min Frances Limited								
Macroson Min Prancetors Lumbor								<b>—</b>
Microsoft Mini Franceires Limited								$\vdash$
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Michoral Mini Financerie Limited   NE 1010081 19   1-22-2026   Interest								
					Interest			
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1922   Neo Fraccop Limited	1820	Nagpur Seoni Expressway Limited			Interest			
1822   Here Frace Durinde	1821	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest			
1926   New Frecord Limited	1822	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest			
ATTONAL HIGHWAYS AUTHORITY OF INDIA   NE008077G03   50.2028   Interest	1823	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			
	1824	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			
	1825	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest			
Main Renewable Energy Development Agency Lmited   NE202E08011   6.02-0206   Interest	1826	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026				
MA Arive Frivest Limited								
MAYON   Finance Limited   Media   Me	1828		INE01I507943	6-02-2026				
NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE409007EN   NE4090007EN   NE409000								
Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited   Neamattam Finance Limited					· · · · · · · · · · · · · · · · · · ·			
Tata Capital Financial Services Limited (Tata Capital Limited)   NE306N07NI9   8-02-2026   Interest								$\vdash$
Tata Capital Financial Services Limited (Tata Capital Limited)   NE306NO7NIN9   8-02-2026   Interest								
TATA CAPITAL LIMITED								$\vdash$
Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INES060H07IP2   9-02-2026   Interest								$\vdash$
TATTA CAPITAL LUMITED								
Nosamattam Finance Limited   NE403Q07CA8   9-02-2026   Interest								
1839   Kosamattam Finance Limited   INE403Q07FZ7   9-02-2026   Interest								
INE403Q07CT7   10-02-2026   Interest								
1841   Kosamattam Finance Limited   INE403Q07CT7   10-02-2026   Principal								
1842         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IH9         12-02-2026         Interest         Interest           1843         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IH9         12-02-2026         Interest         Interest           1844         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IH9         12-02-2026         Principal         Interest           1845         Ashiana Housing Limited         INE365D07085         13-02-2026         Interest         Interest <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H08EN4   12-02-2026   Interest					Principal			
Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07IH9   12-02-0206   Principal	1842	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest			
Ashiana Housing Limited   INE365D07085   13-02-2026   Interest	1843	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest			
Tata Capital Financial Services Limited (Tata Capital Limited)   INE976107CS1   13-02-2026   Interest	1844	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal			$\Box$
1847         Tata Capital Financial Services Limited (Tata Capital Limited)         INE976I07CS1         13-02-2026         Interest	1845	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest			
1848   U. P. Power Corporation Ltd   INE540P07103   13-02-2026   Interest	1846	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest			
1848   U. P. Power Corporation Ltd   INE540P07103   13-02-2026   Interest	1847		INE976I07CS1	13-02-2026				
1849   U. P. Power Corporation Ltd   INE540P07095   13-02-2026   Interest							İ	
1850   U. P. Power Corporation Ltd   INE540P07095   13-02-2026   Principal							İ	
1851         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest         Interest           1852         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest         Interest           1853         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest           1854         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest           1855         HERO HOUSING FINANCE LTD.         INE800X07055         15-02-2026         Interest           1856         Rural Electrification Corporation Limited         INE020B08732         15-02-2026         Interest           1857         Rural Electrification Corporation Limited         INE020B08716         15-02-2026         Principal           1858         U. P. Power Corporation Ltd         INE540P07103         15-02-2026         Principal								-
1852         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest            1853         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest            1854         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest            1855         HERO HOUSING FINANCE LTD.         INE800X07055         15-02-2026         Interest            1856         Rural Electrification Corporation Limited         INE020B08732         15-02-2026         Interest            1857         Rural Electrification Corporation Limited         INE020B08716         15-02-2026         Principal           1858         U. P. Power Corporation Ltd         INE540P07103         15-02-2026         Principal								$\vdash$
1853         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest							<b> </b>	$\vdash$
1854         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IW8         14-02-2026         Interest		, ,					1	$\vdash \vdash \vdash$
1855         HERO HOUSING FINANCE LTD.         INE800X07055         15-02-2026         Interest         In							-	$\vdash \vdash \vdash$
1856         Rural Electrification Corporation Limited         INE020808732         15-02-2026         Interest         Interest <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td><del> </del></td> <td><math>\vdash \vdash \vdash</math></td>		,					<del> </del>	$\vdash \vdash \vdash$
1857         Rural Electrification Corporation Limited         INE020B08716         15-02-2026         Principal         Ineputation         I								$\vdash \vdash \vdash$
1858 U. P. Power Corporation Ltd INE540P07103 15-02-2026 Principal								$\longleftarrow$
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1859 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07HE8 18-02-2026 Interest		•						
	1859	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest			

1860	THDC India Limited	INE812V08060	18-02-2026	Interest			
1861	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest			
1862	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest			
1863	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest			
1864	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest			
1865	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal			
1866	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest			
1867	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest			
1868	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest			
1869	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest			
1870	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal			
1871	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest			
1872	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest			
1873	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal			
1874	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest			
1875	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest			
1876	TATA Motors Limited	INE155A08407	26-02-2026	Interest			
1877	TATA Motors Limited	INE155A08415	26-02-2026	Interest			
1878	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest			
1879	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest			
1880	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal			
1881	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest			
1882	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
1883	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
1884	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest			
1885	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest			
1886	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest			-
1887	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest			-
1888	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest			$\overline{}$
1889	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest			-
1890	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest			-
1891	KLM Axiva Finvest Limited	INE01I507AI1	28-02-2026	Interest			-
1892	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest			
1893	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest			
1894	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest			$\vdash$
1895	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest			$\vdash$
1896	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest			-
1897	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest			
1898	LOKHANDWALA KATARIA GONOTROCTION PRIVATE LTD	INE999H07082	28-02-2026				
1899	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest			
1900	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest			-
1900	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest			
1901	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest			$\vdash$
	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest			
1903				Interest			<del>                                     </del>
1904 1905	Muthoot Fincers Limited	INE549K08152 INE549K08145	28-02-2026 28-02-2026	Interest			
	Muthoot Fincorp Limited			Interest			
1906	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest			$\vdash$
1907	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Partial Redemption			
1908	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption			<b>—</b> —
1909	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2026	Interest			<b>—</b> —
1910	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest			
1911	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest			<u> </u>
1912	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest			
1913	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest			$\sqcup$
1914	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2026	Interest			$\vdash$
1915	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest			$\sqcup$
1916	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest		]	

1917	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest			
1918	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest			
1310				interest			
1919	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest			
1							
	INDEL HONEY I BUTER	INIEGO LIOCETTE					
1920	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest			
1921	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest			
1922	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest			
1923	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest			
1924	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest			
1925	KLM Axiva Finvest Limited	INE01I507653	1-03-2026	Interest			
1926	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest			
1927	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest			
1928	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest			
1929	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest			
1930	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest			
1931	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest			
1932	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest			
1933	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest			
1934	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest			
1935	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest			
1936	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest			
1937	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest			
1938	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest			
1939	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest			
1940	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest			
1941	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest			
1942	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest			
1943	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest			
1944	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial			
				redemption			
1945	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest			
1946	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest			
1947	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest			
1948	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest			
1949	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest			
1950	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest			
1951	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest			
1952	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest			
1953	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest			
1954	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest	-		
1955	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest			

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1956	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest				
1957	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest				
1958	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest				
1959	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest				
1960	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest				
1961	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest				
1962	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
1963	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest				
1964	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
1965	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest				
1966	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest				
1967	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest				
1968	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest				
1969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest				
1970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest				
1971	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest				
1972	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal				
1973	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal				
1974	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest				
1975	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest				
1976	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest				
1977	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest				
1978	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest				
1979	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest				
1980	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal				
1981	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal				
1982	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest				
1983	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest				
1984	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest				
1985	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest				
1986	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest				
1987	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal				
1988	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal				
1989	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest				
1990	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest				
1991	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest				
1992	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest				
1993	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest				
1994	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal				
1995	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest				
1996	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal				
1997	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest				
1998	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal				
1999	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest				$\vdash$
2000	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal				$\vdash \vdash \vdash$
2000	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest				$\vdash \vdash \vdash$
2001		INE975G07027	15-03-2026					$\vdash$
2002	IL&FS Transportation Networks Limited  IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest		-		$\vdash$
	·	INE540P07160	15-03-2026	Principal				$\vdash$
2004	U. P. Power Corporation Ltd			Interest				$\vdash$
2005	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest				$\vdash \vdash \vdash$
2006	U. P. Power Corporation Ltd		15-03-2026	Interest				<b>-</b>
2007	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest				-
2008	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest				
2009	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest				
2010	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest				<b>  </b>
2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				igsquare
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				

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2013	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest			
2014	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest			
2015	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest			
2016	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest			
2017	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest			
2018	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest			
2019	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest			
2020	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal			
2021	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest			
2022	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest			
2023	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest			
2024	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest			
2025	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal			
2026	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2027	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2028	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2029	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest			
2030	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal			
2031	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest			<del>                                     </del>
2032	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest			<del>                                     </del>
2033	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			<del>                                     </del>
2034	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			-
2035	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			-
	Toyota Financial Services India Limited	INE692Q07548	21-03-2026				<del>                                     </del>
2036		INE217T07019	22-03-2026	Interest			<del>                                     </del>
	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest			-
2038	Suruchi Properties Private Limited	INE217107019 INE202E07245		Principal			ļ
2039	Indian Renewable Energy Development Agency Limited		24-03-2026	Interest			<u> </u>
2040	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			<u> </u>
2041	National Housing Bank	INE557F07157	24-03-2026	Interest			ļ
2042	National Housing Bank	INE557F07165	24-03-2026	Interest			ļ
2043	National Housing Bank	INE557F07181	24-03-2026	Interest			ļ
2044	National Housing Bank	INE557F07199	24-03-2026	Interest			<u> </u>
2045	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest			ļ
2046	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			ļ
2047	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest			ļ
2048	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			ļ
2049	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest			
2050	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest			
2051	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest			
2052	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal			
2053	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest			
2054	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal			
2055	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest	 		
2056	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest			
2057	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest			
2058	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest			
2059	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest			
2060	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal			
2061	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest			
2062	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest			
2063	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest			
2064	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal			<b>—</b>
2065	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal			<del>                                     </del>
2066	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest			<del>                                     </del>
2067	Power Finance Corporation	INE134E07364	28-03-2026	Interest			<del>                                     </del>
2067	Power Finance Corporation	INE134E07364	28-03-2026	Interest		-	<del></del>
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2069	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption			

2070	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Destini Designation	I	T	1	1	
			28-03-2026	Partial Redemption					
2071	Shreshta Infra Projects Private Limited	INEOCKK08019		Interest					
2072	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2073	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2074	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest					<u> </u>
2075	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2076	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2077	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest					
2078	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest					
2079	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest					
2080	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest					
2081	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest					
2082	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest					
2083	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest					
2084	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
2085	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest					
2086	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest					
2087	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal					
2088	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest					
2089	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal					
2090	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest					
2091	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
2092	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
2093	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal					
2094	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest					
2095	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest					
2096	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest					
2097	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest					
2098	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest					
2099	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest					
2100	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest					
2101	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest					
2102	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest					
2103	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest					
2104	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest					
2105	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest					
2106	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest					
2107	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal					
2108	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest					
2109	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest					
2110	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest					
2111	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest			1		
2112	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest			1		
2113	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest			1		
2114	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest			1		
2115	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest					
2116	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest			1		$\vdash$
2117	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal			1		$\vdash$
2118	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					$\vdash \vdash \vdash$
2119	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			<b>-</b>		$\vdash$
2120	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			<b>-</b>		$\vdash$
2121	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			<del>                                     </del>		$\vdash$
2121	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			<del>                                     </del>		
2122	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			<del>                                     </del>		
2123	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest			<del> </del>		
2124	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal			<del> </del>		
2125	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest			-		$\vdash \vdash \vdash$
2120	Ourdon i Toponios i rivato Emiliou	1112211101013	31-03-2020	micrest	l		1		1

2127	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2128	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2129	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2130	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2131	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2132	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2133	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2134	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2135	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2136	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal			

Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest
Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest

Kosamattam Finance Limited	INE403Q08217
Kosamattam Finance Limited	INE403Q07BK8
Kosamattam Finance Limited	INE403Q07AW5
Kosamattam Finance Limited	INE403Q08175
Kosamattam Finance Limited	INE403Q08175
Kosamattam Finance Limited	INE403Q08191
Kosamattam Finance Limited	INE403Q08159
Kosamattam Finance Limited	INE403Q08134
Kosamattam Finance Limited	INE403Q08134
Kosamattam Finance Limited	INE403Q08134
Kosamattam Finance Limited	INE403Q08118
Kosamattam Finance Limited	INE403Q08118
Kosamattam Finance Limited	INE403Q07ED7
Kosamattam Finance Limited	INE403Q07DY5
Kosamattam Finance Limited	INE403Q07EE5
Kosamattam Finance Limited	INE403Q07DU3
Kosamattam Finance Limited	INE403Q07DT5
Kosamattam Finance Limited	INE403Q07DV1
Kosamattam Finance Limited	INE403Q07CL4
Kosamattam Finance Limited	INE403Q07CM2
Kosamattam Finance Limited	INE403Q08233
Kosamattam Finance Limited	INE403Q07CO8
Kosamattam Finance Limited	INE403Q07CH2
Kosamattam Finance Limited	INE403Q07CW1
Kosamattam Finance Limited	INE403Q07CU5
Kosamattam Finance Limited	INE403Q07CT7
Kosamattam Finance Limited	INE403Q07CR1
Kosamattam Finance Limited	INE403Q07DB3
Kosamattam Finance Limited	INE403Q07DF4
Kosamattam Finance Limited	INE403Q07DG2
Kosamattam Finance Limited	INE403Q07DN8
Kosamattam Finance Limited	INE403Q07EF2
Kosamattam Finance Limited	INE403Q07EM8
Kosamattam Finance Limited	INE403Q07EL0
Kosamattam Finance Limited	INE403Q07ES5
Kosamattam Finance Limited	INE403Q07ET3
Kosamattam Finance Limited	INE403Q07EU1
Kosamattam Finance Limited	INE403Q07EZ0
Kosamattam Finance Limited	INE403Q07EY3
Kosamattam Finance Limited	INE403Q07EX5
Kosamattam Finance Limited	INE403Q07EV9
Kosamattam Finance Limited	INE403Q07FG7
Kosamattam Finance Limited	INE403Q07FH5
Kosamattam Finance Limited	INE403Q07FL7

KLM Axiva Finvest Limited
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NE01 507273			
INEO1I507653	INE01I507273	Muthoottu Mini Financiers Limited	INE101Q08134
Muthoottu Mini Financiers Limited   INE101Q07706		Muthoottu Mini Financiers Limited	INE101Q07847
Muthoottu Mini Financiers Limited   INE101Q07771   INE01I507471   Muthoottu Mini Financiers Limited   INE101Q07776   Muthoottu Mini Financiers Limited   INE101Q07706   INE01I507794   Muthoottu Mini Financiers Limited   INE101Q08134   Muthoottu Mini Financiers Limited   INE101Q08118   Muthoottu Mini Financiers Limited   INE101Q07771   INE01I507885   Muthoottu Mini Financiers Limited   INE101Q07847   INE01I507AD2   Muthoot Fincorp Limited   INE549K08145   INE01I507AK7   Muthoot Fincorp Limited   INE549K08160   INE01I507AF7   Muthoot Fincorp Limited   INE549K08160   INE01I507AG5   Muthoot Fincorp Limited   INE549K08046   INE01I507AI1   Muthoot Fincorp Limited   INE549K08046   INE01I507943   Muthoot Fincorp Limited   INE549K08079   INE01I507950   Muthoot Fincorp Limited   INE549K08061   INE01I507976   INDEL MONEY LIMITED   INE0BUS07940   INDEL MONEY LIMITED   INE0BUS07980   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LI	INE01I507653	Muthoottu Mini Financiers Limited	INE101Q08118
Muthoottu Mini Financiers Limited   INE101Q07706	INE01I507570	Muthoottu Mini Financiers Limited	INE101Q07706
Muthoottu Mini Financiers Limited   INE101Q08134	INE01I507372	Muthoottu Mini Financiers Limited	INE101Q07771
INEO1I507794 INEO1I507844 INEO1I507885 INEO1I507869 INEO1I507AD2 INEO1I507AK7 INEO1I507AK7 INEO1I507AF7 INEO1I507AG5 INEO1I507AG5 INEO1I507AG5 INEO1I507AG5 INEO1I507943 INEO1I507943 INEO1I507943 INEO1I507950 INEO1I507950 INEO1I507976 INDEL MONEY LIMITED INEOBUS07981 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5 INDEL MONEY LIMITED INEOBUS070B5	INE01I507471	Muthoottu Mini Financiers Limited	INE101Q07706
Muthoottu Mini Financiers Limited   INE101Q07771	INE01I507737	Muthoottu Mini Financiers Limited	INE101Q08134
Muthoottu Mini Financiers Limited   INE101Q07847	INE01I507794	Muthoottu Mini Financiers Limited	INE101Q08118
INE01 507869	INE01I507844	Muthoottu Mini Financiers Limited	INE101Q07771
NE01I507AD2	INE01I507885	Muthoottu Mini Financiers Limited	INE101Q07847
NE01 507AK7   Muthoot Fincorp Limited   INE549K08160   INE01 507AF7   Muthoot Fincorp Limited   INE549K08152   INE01 507AG5   Muthoot Fincorp Limited   INE549K08046   INE01 507AI1   Muthoot Fincorp Limited   INE549K08079   INE01 507943   Muthoot Fincorp Limited   INE549K08061   INE01 507950   Muthoot Fincorp Limited   INE549K08053   INE01 507935   INE01 507976   INDEL MONEY LIMITED   INE0BUS07940   INDEL MONEY LIMITED   INE0BUS07981   INDEL MONEY LIMITED   INE0BUS07569   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07081   INDEL MONEY LIMITED   INE0BUS07085   INDEL MONEY LIMITED   INE0BUS070B5   INDEL MONEY LIMITED   INE0BUS07B55   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   IN	INE01I507869		
INE01 507AF7   Muthoot Fincorp Limited   INE549K08152   INE01 507AG5   Muthoot Fincorp Limited   INE549K08046   INE01 507Al1   Muthoot Fincorp Limited   INE549K08079   INE01 507943   Muthoot Fincorp Limited   INE549K08061   INE01 507950   Muthoot Fincorp Limited   INE549K08053   INE01 507935   INE01 507976   INDEL MONEY LIMITED   INE0BUS07940   INDEL MONEY LIMITED   INE0BUS07981   INDEL MONEY LIMITED   INE0BUS07569   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS07098   INDEL MONEY LIMITED   INE0BUS070BB1   INDEL MONEY LIMITED   INE0BUS07BB1   INDEL MONEY LIMITED   INE0BUS07BB5   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INE0BUS07BD7   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED   INDEL MONEY LIMITED	INE01I507AD2	Muthoot Fincorp Limited	INE549K08145
INE01I507AG5   Muthoot Fincorp Limited   INE549K08046     INE01I507AI1   Muthoot Fincorp Limited   INE549K08079     INE01I507943   Muthoot Fincorp Limited   INE549K08061     INE01I507950   Muthoot Fincorp Limited   INE549K08053     INE01I507935   INE01I507976   INDEL MONEY LIMITED   INE0BUS07940     INDEL MONEY LIMITED   INE0BUS07981     INDEL MONEY LIMITED   INE0BUS07569     INDEL MONEY LIMITED   INE0BUS07098     INDEL MONEY LIMITED   INE0BUS07098     INDEL MONEY LIMITED   INE0BUS070B1     INDEL MONEY LIMITED   INE0BUS07B51     INDEL MONEY LIMITED   INE0BUS07B55     INDEL MONEY LIMITED   INE0BUS07B55     INDEL MONEY LIMITED   INE0BUS07BD7     INDEL MONEY LIMITED   INE0B	INE01I507AK7	Muthoot Fincorp Limited	INE549K08160
NE01 507A 1   Muthoot Fincorp Limited   INE549K08079     INE01 507943   Muthoot Fincorp Limited   INE549K08061     INE01 507950   Muthoot Fincorp Limited   INE549K08053     INE01 507935   INDEL MONEY LIMITED   INE0BUS07940     INDEL MONEY LIMITED   INE0BUS07981     INDEL MONEY LIMITED   INE0BUS07569     INDEL MONEY LIMITED   INE0BUS07098     INDEL MONEY LIMITED   INE0BUS07098     INDEL MONEY LIMITED   INE0BUS07081     INDEL MONEY LIMITED   INE0BUS07BB1     INDEL MONEY LIMITED   INE0BUS07BB5     INDEL MONEY LIMITED   INE0BUS07BD7     INDEL MONEY LIMITED   INE0BUS07BD5     INDEL MONEY LIMITED   INE0BUS07BD7     INDEL MONEY LIMITED   I	INE01I507AF7	Muthoot Fincorp Limited	INE549K08152
NE01 507943   Muthoot Fincorp Limited   INE549K08061	INE01I507AG5	Muthoot Fincorp Limited	INE549K08046
NE01 507950   Muthoot Fincorp Limited   INE549K08053	INE01I507AI1	Muthoot Fincorp Limited	INE549K08079
INE01 507935	INE01I507943	Muthoot Fincorp Limited	INE549K08061
INE01I507976  INDEL MONEY LIMITED INE0BUS07940  INDEL MONEY LIMITED INE0BUS07981  INDEL MONEY LIMITED INE0BUS07569  INDEL MONEY LIMITED INE0BUS07098  INDEL MONEY LIMITED INE0BUS08013  INDEL MONEY LIMITED INE0BUS07BB1  INDEL MONEY LIMITED INE0BUS07BE5  INDEL MONEY LIMITED INE0BUS07BD7	INE01I507950	Muthoot Fincorp Limited	INE549K08053
INDEL MONEY LIMITED INEOBUS07981 INDEL MONEY LIMITED INEOBUS07569 INDEL MONEY LIMITED INEOBUS07098 INDEL MONEY LIMITED INEOBUS08013 INDEL MONEY LIMITED INEOBUS07BB1 INDEL MONEY LIMITED INEOBUS07BE5 INDEL MONEY LIMITED INEOBUS07BD7	INE01I507935		
INDEL MONEY LIMITED INEOBUS07569 INDEL MONEY LIMITED INEOBUS07098 INDEL MONEY LIMITED INEOBUS08013 INDEL MONEY LIMITED INEOBUS07BB1 INDEL MONEY LIMITED INEOBUS07BE5 INDEL MONEY LIMITED INEOBUS07BD7	INE01I507976	INDEL MONEY LIMITED	INE0BUS07940
INDEL MONEY LIMITED INEOBUS07098 INDEL MONEY LIMITED INEOBUS08013 INDEL MONEY LIMITED INEOBUS07BB1 INDEL MONEY LIMITED INEOBUS07BE5 INDEL MONEY LIMITED INEOBUS07BD7		INDEL MONEY LIMITED	INE0BUS07981
INDEL MONEY LIMITED INEOBUS08013 INDEL MONEY LIMITED INEOBUS07BB1 INDEL MONEY LIMITED INEOBUS07BE5 INDEL MONEY LIMITED INEOBUS07BD7		INDEL MONEY LIMITED	INE0BUS07569
INDEL MONEY LIMITEDINE0BUS07BB1INDEL MONEY LIMITEDINE0BUS07BE5INDEL MONEY LIMITEDINE0BUS07BD7		INDEL MONEY LIMITED	INE0BUS07098
INDEL MONEY LIMITEDINE0BUS07BE5INDEL MONEY LIMITEDINE0BUS07BD7		INDEL MONEY LIMITED	INE0BUS08013
INDEL MONEY LIMITED INE0BUS07BD7		INDEL MONEY LIMITED	INE0BUS07BB1
		INDEL MONEY LIMITED	INE0BUS07BE5
INDEL MONEY LIMITED INE0BUS07BI6		INDEL MONEY LIMITED	INE0BUS07BD7
		INDEL MONEY LIMITED	INE0BUS07BI6