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		
	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/						
		INE047M07064/						
		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	ILLA O TTATISPORTATION NETWORKS ENTINEED	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					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.		10.10.0001	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		
						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		
						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		
						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. 7,09,79,834 units of face value of Rs. 100/- 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")		
						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		
						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		
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						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		
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						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		
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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	meerese	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	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.	828         KLM Axiva Finvest Limited         INE01507841           289         KLM Axiva Finvest Limited         INE011507983           291         KLM Axiva Finvest Limited         INE01507935           292         KLM Axiva Finvest Limited         INE011507986           393         KLM Axiva Finvest Limited         INE011507984           294         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082           295         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082           296         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           297         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033           298         LOMBINI EDUCATION PRIVATE LIMITED         INE090407019           290         LUMBINI EDUCATION PRIVATE LIMITED         INE090407019           300         Muthoot Fincorp Limited         INE549K08145           301         Muthoot Fincorp Limited         INE549K08162           302         Muthoot Fincorp Limited         INE549K08063           303         Muthoot Fincorp Limited         INE549K08063           304         Muthoot Fincorp Limited         INE649K08063           305         Muthoot Fincorp Limited         INE649K08063           306         Mut	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         INE549K08079           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         INE549K08063           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         INE549K08063           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 (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	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   LUKBRIN EDUCATION PRIVATE LTD   NE9998/07/18   31-45-2025   Interest   29-05-2025   Paid on the date   29-06-2025   29-06-2025   LUKBRIN EDUCATION 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   Microsoft Trivory Limited   NE549606160   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   Althroof Privary Limited   NE549606160   NE5496060162   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   Althroof Privary Limited   NE5496060162   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   29-06-2025   Althroof Privary Limited   NE549606017   31-05-2025   Interest   31-05-2025   Paid on the date   29-06-2025   2	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   rad on due da	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	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         INE01507273           14         Logix Buildtech Private Limited         INE0150723           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	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	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         INE011507372           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           16         KLM Axiva Finvest Limited         INE011507638           17         KLM Axiva Finvest Limited         INE011507633           18         KLM Axiva Finvest Limited         INE011507737           19         KLM Axiva Finvest Limited         INE011507737           20         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     SETCO AUTO SYSTEMS PRIVATE LIMITED   NRE010R07037   31-105-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025     SETCO AUTO SYSTEMS PRIVATE LIMITED   NRE010R07037   31-105-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025     SETCO AUTO SYSTEMS PRIVATE LIMITED   NRE010R07037   31-105-2025   Interest   30-05-2025   Paid before due date   2-06-2025   2-06-2025     The Great Eastern Shipping Company Lud   NRE014708243   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025     The Great Eastern Shipping Company Lud   NRE014708243   31-05-2025   Interest   31-05-2025   Paid doed date   2-06-2025   2-06-2025     Watermarke Estates Privil Limited   NRE01470714   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025     KUM Avia Firwast Limited   NRE01407174   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025     KUM Avia Firwast Limited   NRE01407174   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025     KUM Avia Firwast Limited   NRE01407773   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025     KUM Avia Firwast Limited   NRE01407774   1-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025     KUM Avia Firwast Limited   NRE01407774   1-06-2025	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   31-06-2025   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 (J	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						
Multipot Fincorp Limited   NESB40K08053   10-5-2025   Interest   31-05-2025   Paid before due date   2-05-2025   2-06-2025   SETCO ALTO SYSTEMS PRIVATE LIMITED   NES0807030   31-05-2025   Interest   30-05-2025   Paid before due date   2-05-2025   2-06-2025   SETCO ALTO SYSTEMS PRIVATE LIMITED   NES0807030   31-05-2025   Interest   30-05-2025   Paid before due date   2-05-2025   2-06-2025   SETCO ALTO SYSTEMS PRIVATE LIMITED   NES0807030   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Seel Exchange India Limited   NES0807030   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807030   31-05-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807030   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807030   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807030   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807030   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   Research Shipping Company Ltd   NES0807030   31-05-2025   Interest   31-05-2025   Paid on due date   2-06-2025   2-06-2025   RESEARCH SHIPPING LTM RESEARCH SHIPPING LT	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         INE011507273           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   2-06-2025   Interest   31-05-2025   Paid before due date   2-06-2025   2-06-202	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 INE01507798 INE01507885 INE01507885 INE01507885 INE015078869 INE0150788869						
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   NE011507683   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         INE01I507886           27         Kosamattam Finance Limited         INE403Q08217           28         Kosamattam Finance Limited         INE403Q07AW5           29         Kosamattam Finance Limited         INE403Q08118           30         Kosamattam Finance Limited         INE403Q08191           31         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   INEO11507787   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	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	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 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         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	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	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	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	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 letterin District atte	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			
						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) <b>03-07-2025</b> - 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

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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 Disilate at Deiseta Limita 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	INE0BUS07940 INE0BUS07569 INE0BUS08013 INE0BUS07098 INE0BUS07BI6	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 INEOBUS07096 INEOBUS07DD7 INEOBUS07BE5 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 INEOBUS07098 INEOBUS07BIG INEOBUS07BD7 INEOBUS07BE5 INEOBUS07BB1 INEOBUS07BB1 INEOBUS07B737 INEOBUS07794	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
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
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

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		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

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567	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	Ь—
568	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	Ь—
569	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	Ь—
570	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	Ь
571	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025	<u> </u>
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	L
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	L
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	l
	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Laborate	44.07.2025	amount	15-07-2025	15-07-2025	<del></del>
575				Interest	14-07-2025	Paid on due date			<del></del>
576	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	<del></del>
577	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	<del>                                     </del>
578	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	<del></del>
79	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	Ь—
80	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	<b>—</b>
81	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	<b>—</b>
582	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025	<u> </u>
583	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	ь
584	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Partial Redemption	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
85	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
86	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	1
87	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest	17-07-2025	Paid on due date	18-07-2025	18-07-2025	1
888	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025	1
89	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest	18-07-2025	Paid on due date	21-07-2025	21-07-2025	<u> </u>
90	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025	
91	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
92	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
93	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
94	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
95	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
96	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize			
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize		1	
598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	_
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025		22-07-2025	Paid on due date	23-07-2025	23-07-2025	_
500	TATA Motors Limited	INE155A08431	22-07-2025	Principal	22-07-2025		23-07-2025	23-07-2025	<del></del>
				Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	<del></del>
501	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest					<del></del>
502	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest					<u> </u>
03	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest					<del></del>
504	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal					——
505	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal					<u> </u>
606	THDC India Limited	INE812V07039	24-07-2025	Interest					Ь—
07	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					Ь—
808	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
509	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal					
510	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
511	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
512	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
513	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest					1
514	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					i
515	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					ī
516	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
17	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest				1	i
18	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest					_
519	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025	Interest				+ -	f
520	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest		1		+	
521	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025				1	+	_
522	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Interest				1	
	FIOVIDENT CEDAT FINALE LITTIEU	IINLUINF 9U / US I	20-07-2025	Partial Redemption	ı		1	1	

				_	1			
623	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Partial Redemption				
624	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
625	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
626	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest				
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 LIMITED	INE306N07MX0	28-07-2025	Interest				
630	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest				
631	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest				
632	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal				
633	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest				
634	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal				
635	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest				
636	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest				
637	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest				
638	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest				<b>†</b>
639	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest				
640	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest				
641	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal		<del>                                     </del>	<b> </b>	<del>                                     </del>
642	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest		<del> </del>		<del>                                     </del>
643	Alder Residency Private Limited	INE011C07029	31-07-2025				-	-
	*	INE0I1C07029	31-07-2025	Interest		<b>-</b>	<u> </u>	<del>                                     </del>
644 645	Alder Residency Private Limited KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Principal		<del>                                     </del>	-	-
				Interest		-		
646	KLM Axiva Finvest Limited	INE011507935	31-07-2025	Interest				<u> </u>
647	KLM Axiva Finvest Limited	INE01I507950	31-07-2025	Interest				ļ
648	KLM Axiva Finvest Limited	INE01I507976	31-07-2025	Interest				
649	KLM Axiva Finvest Limited	INE01I507943	31-07-2025	Interest				
650	KLM Axiva Finvest Limited	INE01I507984	31-07-2025	Interest				
651	KLM Axiva Finvest Limited	INE01I507AD2	31-07-2025	Interest				
652	KLM Axiva Finvest Limited	INE01I507AF7	31-07-2025	Interest				
653	KLM Axiva Finvest Limited	INE01I507AG5	31-07-2025	Interest				
654	KLM Axiva Finvest Limited	INE01I507AI1	31-07-2025	Interest				
655	KLM Axiva Finvest Limited	INE01I507AK7	31-07-2025	Interest				
656	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest				
657	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest				
658	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest				
659	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest				
660	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest				
661	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest				
662	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest				
663	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest		1		
664	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest		1		<b>†</b>
665	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest		<b>†</b>		
666	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest				
667	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest		<del>                                     </del>	<del>                                     </del>	$\vdash$
668	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest		<del>                                     </del>	<b> </b>	$\vdash$
669	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025			<del>                                     </del>	-	1
670	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025	Interest		<del>                                     </del>	-	1
671	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Interest		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
				Principal		<del>                                     </del>	1	
672	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	31-07-2025	Principal		1		₩
673	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest		-		<b></b>
674	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest				ļ
675	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest		<b></b>		ļ
676	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest				<u> </u>
677	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest				<u> </u>
678	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest				<u> </u>
679	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest				

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680	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest			
681	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest			
682	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest			
683	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest			
684	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest			
685	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest			
686	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest			
687	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest			
688	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest			
689	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest			
690	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest			
691	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest			
692	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest			
693	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest			
694	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest			
695	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest			
696	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest			
697	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest			
698	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest			
699	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest			
700	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest			
701	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest			
702	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest			
703	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest			
704	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest			
705	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest			
706	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest			
707	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest			
708	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest			
709	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest			
710	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest			
711	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest			
712	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest			
713	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest			
714	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest			
715	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest			
716	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest			
717	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest			
718	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest			
719	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest			
720	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest			$\vdash$
721	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest			$\vdash \vdash \vdash$
722	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest			$\vdash$
723	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest			$\vdash$
724	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest			$\vdash \vdash \vdash$
725	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest			$\vdash \vdash \vdash$
726	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest			$\vdash \vdash \vdash$
727	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest		1	
728	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07BR8	1-08-2025	Interest			$\vdash \vdash \vdash$
729	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest			$\vdash \vdash \vdash$
730	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest			$\vdash \vdash \vdash$
731	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AW5	1-08-2025				$\vdash$
731	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest			$\vdash$
732	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07FG7 INE403Q07FH5	1-08-2025	Interest			$\vdash$
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07FH5 INE403Q07FL7	1-08-2025	Interest			$\vdash$
734	Muthoottu Mini Financieries Limited	INE403Q07FL7	1-08-2025	Interest			$\vdash$
735	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q08134 INE101Q08118	1-08-2025	Interest			$\vdash \vdash \vdash$
736	iviutioottu iviini Financieries Limited	IINE IU I QUO I I O	1-00-2025	Interest			

	And a Anti-	1115404003334	4 00 0005	1		1	
	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest			
	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest			
	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest			
	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest			
741	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest			
	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest			1
743	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest			1
744	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest			
745	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest			
746	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest			
747	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest			
748	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest			
749	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025	Interest			
750	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-08-2025	Interest			
751	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	4-08-2025	Interest			
752	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest			
	Ashiana Housing Ltd.	INE365D08026	4-08-2025	Interest/Partial			
				Redemption			1
754	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	6-08-2025	Interest			$\vdash \vdash$
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EJ2	6-08-2025	Interest			$\vdash$
756	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest			
757	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest			$\vdash$
758	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	7-08-2025	Interest			$\vdash$
759	KLM Axiva Finvest Limited	INE011507968	7-08-2025	Interest			$\vdash$
760	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507992	7-08-2025	Interest			
761	KLM Axiva Finvest Limited	INE01I507992	7-08-2025	Interest			
$\overline{}$		INE419U08025	8-08-2025				$\vdash$
762	HAPPIEST MINDS TECHNOLOGIES LIMITED			Interest			$\vdash$
763	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025	Interest			$\vdash$
764	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-08-2025	Interest			
765	Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest			
766	Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest			
767	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest			
768	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest			
769	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal			
770	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal			
	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest			
772	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest			
773	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest			
774	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest			
	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest			
776	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest			
	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal			
778	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest			1
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest			
780	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest			
781	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal	 		
782	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest			
783	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest			
784	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest			
785	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest			
786	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest			
787	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal			
788	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest		İ	
789	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal			
790	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest			
791	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest		1	$\vdash$
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792	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal			

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2013   Advantable Finance Concepts United   NE26000000   NE260000000   NE260000000   NE260000000   NE260000000   NE2600000000   NE260000000   NE260000000   NE260000000   NE260000000   NE26000000   NE260000000   NE2600000000000   NE2600000000000000   NE26000000000000000000000000000000000000								
Page		, ,						
277   National France Company Intends   No.7736/07/07/07   20.08.2015   Intends				1				
1985   LAFS   Transportation Newcords Limited   No.379.007192   20.49.2019   Interest		• • •						
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20.00   TabCo India Limited		·		1				
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Advy Brits Finance Limited Advy Brits Capital Limited   NESBOHOTINE   2-08-2025   Interest	800	THDC India Limited	INE812V07054	25-08-2025	Interest			
Advy Brits Finance Limited Advy Brits Capital Limited   NESBOHOTINE   2-08-2025   Interest								
Advy Brits Finance Limited Advy Brits Capital Limited   NESBOHOTINE   2-08-2025   Interest								
Advy Brits Finance Limited Advy Brits Capital Limited   NESBOHOTINE   2-08-2025   Interest								
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Advy Brits Finance Limited Advy Brits Capital Limited   NESBOHOTINE   2-08-2025   Interest								
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State Capital Financial Services Limited (Tata Capital Limited)   NE309N07LT/L   26-98-2025   Interest								
Table Capital Financial Services Limited (Table Capital Limited)   NE-2009/07/145   26-08-2025   Interest								
Tata Capital Financial Services Limited (Tata Capital Limited)   INESOBRO8334   26-08-2025   Interest								
Table   Tabl		, , ,						
Sittles-BAPL Limited		` ` ' '						
Sinter-RAPL Lumited		, , ,						
Hero Fincorp Limited				1				
Hero Fincorp Limited				1	<u> </u>			
NESTSU SAISON FINANCE INDIA PRIVATE LIMITED   NEODZEC07010   28-08-2025   Interest								
Provident Cedar Private Limited   NEON/P907031   28-08-2025   Partial Redemption				1				
1813   Provident Meryta Private Limited   INEONF807017   28-08-2025   Partial Redemption				1				
Aditya Birla Finance Limited/ Aditya Birla Capital Limited   NE1234567   30-08-2025   Interest					•			
Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE1234567   30-08-2025   Interest		•						
New Note		, ,		1				
1.8.FS Transportation Networks Limited   INE975G08264   30-08-2025   Interest		, ,						
ILAFS Transportation Networks Limited   INE975G07019   30-08-2025   Interest								
India Infrastructure Finance Company Limited   INE787H07222   30-08-2025   Interest		·						
India Infrastructure Finance Company Limited   INE787H07214   30-08-2025   Interest   30-08-2025   I		India Infrastructure Finance Company Limited	INE787H07222	30-08-2025				
India Infrastructure Finance Company Limited   INE787H07222   30-08-2025   Interest		• •						
822         National Housing Bank         INE557F07074         30-08-2025         Interest            823         Power Finance Corporation         INE134E07380         30-08-2025         Interest            824         Power Finance Corporation         INE134E07380         30-08-2025         Interest            825         Assetz Premium Holding Private Limited         INE601V08034         31-08-2025         Interest            826         Assetz Premium Holding Private Limited         INE601V08034         31-08-2025         Interest            827         Assetz Premium Holding Private Limited         INE601V08034         31-08-2025         Interest            828         DLF CYBER CITY DEVELOPERS LTD         INE186K07106         31-08-2025         Interest            829         KESORAM INDUSTRIES LIMITED         INE074507AD2         31-08-2025         Interest            830         KLM Axiva Finvest Limited         INE01507AK7         31-08-2025         Interest            831         KLM Axiva Finvest Limited         INE01507AG5         31-08-2025         Interest            833         KLM Axiva Finvest Limited         INE01507AG5         31-08-2025 </td <td></td> <td>India Infrastructure Finance Company Limited</td> <td>INE787H07222</td> <td>30-08-2025</td> <td></td> <td></td> <td></td> <td></td>		India Infrastructure Finance Company Limited	INE787H07222	30-08-2025				
Power Finance Corporation   INE134E07380   30-08-2025   Interest		National Housing Bank	INE557F07074	30-08-2025				
825         Assetz Premium Holding Private Limited         INE601V08034         31-08-2025         Interest	823	Power Finance Corporation	INE134E07380	30-08-2025				
Assetz Premium Holding Private Limited   INE601V08042   31-08-2025   Interest	824	Power Finance Corporation	INE134E07380	30-08-2025	Interest			
827         Assetz Premium Holding Private Limited         INE601V08034         31-08-2025         Principal            828         DLF CYBER CITY DEVELOPERS LTD         INE186K07106         31-08-2025         Interest            829         KESORAM INDUSTRIES LIMITED         INE087A07651         31-08-2025         Interest            830         KLM Axiva Finvest Limited         INE011507AD2         31-08-2025         Interest            831         KLM Axiva Finvest Limited         INE011507AK7         31-08-2025         Interest            832         KLM Axiva Finvest Limited         INE011507AG5         31-08-2025         Interest            833         KLM Axiva Finvest Limited         INE011507AG5         31-08-2025         Interest            834         KLM Axiva Finvest Limited         INE011507AF7         31-08-2025         Interest            835         KLM Axiva Finvest Limited         INE011507AF7         31-08-2025         Interest            835         KLM Axiva Finvest Limited         INE011507AF7         31-08-2025         Interest	825	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest			
828         DLF CYBER CITY DEVELOPERS LTD         INE186K07106         31-08-2025         Interest            829         KESORAM INDUSTRIES LIMITED         INE087A07651         31-08-2025         Interest            830         KLM Axiva Finvest Limited         INE01I507AD2         31-08-2025         Interest            831         KLM Axiva Finvest Limited         INE01I507AK7         31-08-2025         Interest            832         KLM Axiva Finvest Limited         INE01I507AH1         31-08-2025         Interest            833         KLM Axiva Finvest Limited         INE01I507AG5         31-08-2025         Interest            834         KLM Axiva Finvest Limited         INE01I507AF7         31-08-2025         Interest            835         KLM Axiva Finvest Limited         INE01I507AF7         31-08-2025         Interest            835         KLM Axiva Finvest Limited         INE01I507AF7         31-08-2025         Interest	826	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest			
829         KESORAM INDUSTRIES LIMITED         INE087A07651         31-08-2025         Interest            830         KLM Axiva Finvest Limited         INE01I507AD2         31-08-2025         Interest            831         KLM Axiva Finvest Limited         INE01I507AK7         31-08-2025         Interest            832         KLM Axiva Finvest Limited         INE01I507AI1         31-08-2025         Interest            833         KLM Axiva Finvest Limited         INE01I507AG5         31-08-2025         Interest            834         KLM Axiva Finvest Limited         INE01I507AF7         31-08-2025         Interest            835         KLM Axiva Finvest Limited         INE01I507935         31-08-2025         Interest		· ·		1	Principal			
830       KLM Axiva Finvest Limited       INE01I507AD2       31-08-2025       Interest          831       KLM Axiva Finvest Limited       INE01I507AK7       31-08-2025       Interest          832       KLM Axiva Finvest Limited       INE01I507AI1       31-08-2025       Interest          833       KLM Axiva Finvest Limited       INE01I507AG5       31-08-2025       Interest          834       KLM Axiva Finvest Limited       INE01I507AF7       31-08-2025       Interest          835       KLM Axiva Finvest Limited       INE01I507935       31-08-2025       Interest	828				Interest			
831         KLM Axiva Finvest Limited         INE01I507AK7         31-08-2025         Interest            832         KLM Axiva Finvest Limited         INE01I507AI1         31-08-2025         Interest            833         KLM Axiva Finvest Limited         INE01I507AG5         31-08-2025         Interest            834         KLM Axiva Finvest Limited         INE01I507AF7         31-08-2025         Interest            835         KLM Axiva Finvest Limited         INE01I507935         31-08-2025         Interest	829			1	Interest			
832         KLM Axiva Finvest Limited         INE01I507AI1         31-08-2025         Interest            833         KLM Axiva Finvest Limited         INE01I507AG5         31-08-2025         Interest            834         KLM Axiva Finvest Limited         INE01I507AF7         31-08-2025         Interest            835         KLM Axiva Finvest Limited         INE01I507935         31-08-2025         Interest				1				
833         KLM Axiva Finvest Limited         INE01I507AG5         31-08-2025         Interest            834         KLM Axiva Finvest Limited         INE01I507AF7         31-08-2025         Interest            835         KLM Axiva Finvest Limited         INE01I507935         31-08-2025         Interest				1	Interest			
834         KLM Axiva Finvest Limited         INE01I507AF7         31-08-2025         Interest         Interest           835         KLM Axiva Finvest Limited         INE01I507935         31-08-2025         Interest         Interest <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>				1				
835 KLM Axiva Finvest Limited INE01I507935 31-08-2025 Interest								
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836   KLM Axiva Finvest Limited   INE011507943   31-08-2025   Interest	_							
	836	KLM Axiva Finvest Limited	INE01I507943	31-08-2025	Interest			

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837	KLM Axiva Finvest Limited	INE01I507976	31-08-2025	Interest				
838	KLM Axiva Finvest Limited	INE01I507950	31-08-2025	Interest				
839	KLM Axiva Finvest Limited	INE01I507984	31-08-2025	Interest				
840	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest				
841	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest				
842	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest				
843	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest				
844	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest				
845	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest				
846	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest				
847	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest				
848	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest				
849	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest				
850	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest				
851	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest				
852	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest				
853	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest				
854	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest				
855	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest				
856	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest				
857	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest		1		
858	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest		1		
859	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest				
860	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest				
861	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest				
862	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest				
863	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest				
864	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest				
865	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest				
866	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest				<b>-</b>
867	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest				<b>-</b>
868	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest				<b>-</b>
869	KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest		1		
870	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest		1		
871	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507033	1-09-2025	Interest				<del>                                     </del>
872	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest				<del>                                     </del>
873	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I5077885	1-09-2025	Interest				<del>                                     </del>
874	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507869	1-09-2025					-
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869		Interest		-		-
875 876		INE403Q08217	1-09-2025 1-09-2025	Interest				-
	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest		<del>                                     </del>		1
877	Kosamattam Finance Limited	INE403Q07BK8		Interest		<del>                                     </del>		<del>                                     </del>
878	Kosamattam Finance Limited		1-09-2025	Interest		<del>                                     </del>		<del>                                     </del>
879	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest		<del>                                     </del>		1
880	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest		-		
881	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest				
882	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest				
883	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest		ļ		1
884	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest		<b></b>		<b></b>
885	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest				L
886	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest		<b></b>		<b></b>
887	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest				
888	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest				
889	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest				
890	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest				
891	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest				
892	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest				
893	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest				

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894	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest			
895	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest			
896	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest			
897	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest			
898	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest			
899	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest			
900	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest			
901	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest			
902	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest			
903	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest			
904	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest			
905	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest			
906	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest			
907	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest			
908	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest			
909	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest			
910	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest			
911	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest			
912	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial			
312	rosamattan i manos Emitos	1142400007270	1 00 2020	redemption			
913	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest			
914	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025				
914		INE403Q07FL7	1-09-2025	Interest			
	Kosamattam Finance Limited			Interest			
916	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest			
917	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest			
918	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest			
919	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest			
920	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest			
921	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest			
922	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest			
923	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest			
924	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Interest			
925	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Principal			
926	THDC India Limited	INE812V08052	3-09-2025	Interest			
927	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest			
928	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest			
929	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest			
930	THDC India Limited	INE812V07021	6-09-2025	Interest			
931	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	7-09-2025	Interest			
932	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	7-09-2025	Principal			
933	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	7-09-2025	Interest			
934	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest			
935	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest			
936	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest			
937	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest			
938	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest			
939	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest			
940	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest			
941	Kosamattam Finance Limited	INE403Q07GA8	9-09-2025	Interest			
942	Kosamattam Finance Limited	INE403Q07FZ7	9-09-2025	Interest			
943	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest			
944	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal			
944	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025				
945	Tata Capital Financial Services Limited (Tata Capital Limited)  Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest			
		INE831R07490	11-09-2025	Principal			
947	Aditya Birla Housing Finance Limited			Interest			
948	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest			
949	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest			

950	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest			
951	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest			
952	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest			
953	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal			
954	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal			
955	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal			
956	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest			
957	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest			
958	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest			
959	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest			
960	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest			
961	THDC India Limited	INE812V08029	13-09-2025	Interest			
962	THDC India Limited	INE812V07062	14-09-2025	Interest			
963	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest			
964	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal			
965	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest			
966	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal			
967	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest			
968	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest			
969	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest		1	
970	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest			
971	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest			
972	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest			
973	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest			
974	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest			
975	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest			
976	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal			
977	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest			
978	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Interest			
979	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Principal		1	
980	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest		1	
981	Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal			-
982	HDFC Bank Limited	INE040A08369	21-09-2025	Interest			-
983	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest			
984	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal			-
984	Kosamattam Finance Limited	INE403Q08118	23-09-2025	<u> </u>			-
986	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest Interest			-
	Kosamattam Finance Limited	INE403Q08126	23-09-2025			-	
987	Kosamattam Finance Limited	INE403Q08128	1	Interest		-	
988			23-09-2025	Principal		-	
989	Kosamattam Finance Limited	INE403Q08126 INE403Q08126	23-09-2025 23-09-2025	Principal		<b>!</b>	$\vdash \vdash \vdash$
990	Kosamattam Finance Limited		1	Principal		<b>!</b>	$\vdash \vdash \vdash$
991	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest		<del>                                     </del>	$\vdash \vdash \vdash$
992	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest		<del>                                     </del>	$\vdash$
993	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal		-	
994	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest			
995	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest		ļ	$\longmapsto$
996	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Interest		ļ	$\longmapsto$
997	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Principal		<b></b>	$\sqcup$
998	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest			
999	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal			
1000	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest		L	
1001	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest		L	
1002	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal		L	
1003	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest			igsquare
1004	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest			
1005	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest			igsquare
1006	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption		l	

1007	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Dartial Radometion			
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Partial Redemption			$\vdash$
1008				Interest			
1009	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest			
1010	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest			
1011	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal			
1012	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal			
1013	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest			
1014	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest			
1015	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest			<u> </u>
1016	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest			
1017	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest			
1018	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal			
1019	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest			
1020	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest			
1021	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest			
1022	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest			
1023	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest			
1024	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest			
1025	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest			
1026	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest			
1027	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Principal			
1028	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest			
1029	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest			
1030	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal			
1031	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest			$\vdash$
1032	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest			$\vdash$
1032	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest			$\vdash$
1033	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest			
1034	KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025	Interest			
1036	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest			
1037	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest			
1037	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest			
1039	KLM Axiva Finvest Limited	INE01I507943	30-09-2025	Interest			
1040	KLM Axiva Finvest Limited	INE01I507984	30-09-2025	Interest			
1041	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest			$\vdash$
1041	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest			
1042	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest			
1043	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest			<del>                                     </del>
1044	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest			$\vdash$
1045	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal			
1040	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest			<del>                                     </del>
1047	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest			$\vdash$
1048	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest			$\vdash$
	Muthoot Fincorp Limited	INE549K08053	30-09-2025				
1050	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest			$\vdash$
1051 1052	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest			$\vdash$
1052	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest			$\vdash$
	Orissa Metalliks Private Limited	INE549K08079	30-09-2025	Interest			$\vdash \vdash \vdash$
1054	Orissa Metalliks Private Limited Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest			
1055	Real Value Venture Private Limited	INE511T07023	30-09-2025	Principal			$\vdash$
1056		INE511107023	30-09-2025	Interest			$\vdash$
1057	ReNew Wind Energy (Jath) Private Limited Sarvesh Builders Private Limited	INE269007011	30-09-2025	Interest			$\vdash$
1058	Sarvesn Builders Private Limited Shree Siddhivinayak Realhomes Private Limited	INE706107037	30-09-2025	Interest			$\vdash$
1059	,	INE301V07041	30-09-2025	Interest			$\vdash$
1060	Shree Siddhivinayak Realhomes Private Limited SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest			$\vdash$
1061	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest			$\vdash$
1062 1063	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest Interest			$\vdash$
1003	Oteer Exchange mula Elittica	114500501000	50-05-2025	mieresi			

1064	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal			
1064	Suruchi Properties Private Limited	INE217T07019	30-09-2025	· ·			-
	·	INE0Q6I07033	30-09-2025	Interest			
1066	Tyger Home Finance Private Limited	INE0Q6I07033		Interest			
1067	Tyger Home Finance Private Limited		30-09-2025	Principal			
1068	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest			
1069	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal			
1070	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest			
1071	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal			
1072	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest			
1073	INDEL MONEY LIMITED	INE0BUS07569	1-10-2025	Interest			
1074	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest			
1075	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest			
1076	INDEL MONEY LIMITED	INE0BUS07BI6	1-10-2025	Interest			
1077	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest			
1078	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest			
1079	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest			
1080	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest			
1081	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal			
1082	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest			
1083	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest			
1084	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest			
1085	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest			<b>-</b>
1086	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest			
1087	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest			
1087	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest			-
1089	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE0115073372	1-10-2025	Interest			<del>                                     </del>
1090	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-10-2025				-
		INE403Q07DU3	1-10-2025	Interest			-
1091	Kosamattam Finance Limited	INE403Q07D03	1-10-2025	Interest			-
1092	Kosamattam Finance Limited			Interest			-
1093	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest			-
1094	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest			
1095	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest			
1096	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest			
1097	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest			
1098	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest			
1099	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest			
1100	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest			
1101	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest			
1102	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest			
1103	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest			
1104	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest			
1105	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest			
1106	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest			
1107	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest			
1108	Kosamattam Finance Limited	INE403Q07EZ0	1-10-2025	Interest			
1109	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest			
1110	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest			
1111	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest			
1112	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest			
1113	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest			<b>-</b>
1113	Kosamattam Finance Limited	INE403Q07EU0	1-10-2025	Interest			
1114	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest		-	-
		INE403Q07E13	1-10-2025				<del>                                     </del>
1116	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest			<del>                                     </del>
1117	Kosamattam Finance Limited			Interest			<del></del>
1118	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest			<del></del>
1119	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest			
1120	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest			

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1121	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest				
1122	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest				
1123	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest				
1124	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest				
1125	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest				
1126	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest				
1127	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest				
1128	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest				
1129	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest				
1130	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest				
1131	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest				
1132	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest				
1133	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest				
1134	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest				
1135	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest				
1136	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest				
1137	THDC India Limited	INE812V07013	3-10-2025	Interest				
1138	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest				
1139	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest				$\vdash$
1140	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest				$\vdash$
1141	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest				-
1142	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-10-2025	Interest				$\vdash$
1143	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest				
1144	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025					
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4		Interest				
1145	· · · · · · · · · · · · · · · · · · ·		9-10-2025	Interest				
1146	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest				
1147	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest				
1148	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest				
1149	Kosamattam Finance Limited	INE403Q07GA8	9-10-2025	Interest				
1150	Kosamattam Finance Limited	INE403Q07FZ7	9-10-2025	Interest				
1151	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest				
1152	CEAT LIMITED	INE482A07068	13-10-2025	Interest				
1153	CEAT LIMITED	INE482A07068	13-10-2025	Interest				
1154	CEAT LIMITED	INE482A07068	13-10-2025	Principal				
1155	CEAT LIMITED	INE482A07068	13-10-2025	Principal				
1156	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest				
1157	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest				
1158	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal				
1159	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal				
1160	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest				
1161	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal				
1162	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest				
1163	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest				
1164	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal				
1165	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest				
1166	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal				
1167	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest				
1168	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest				
1169	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal				$\vdash$
1170	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal				
1171	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest				-
1171	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025				-	<del>  </del>
1172	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Principal				-
1174				Interest		-		-
	KLM Axiva Finvest Limited Punjab and Sind Bank	INE01I507661 INE608A08017	18-10-2025 19-10-2025	Interest				
1175	*			Interest				
1176	Punjab and Sind Bank Tata Capital Financial Sandaga Limited (Tata Capital Limited)	INE608A08033	19-10-2025	Interest				$\vdash$
1177	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest			]	

4470	Tata Ossilal Fires sial Ossila sa Lissila d (Tata Ossila Hissila d)	INFOONIOZNITO	00.40.0005	To a contract of	<u> </u>	1	
1178	Tata Capital Financial Services Limited (Tata Capital Limited)  TATA CAPITAL LIMITED	INE306N07NT6 INE306N07ND0	20-10-2025	Interest			
1179	-		20-10-2025	Interest			
	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest			
1181	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest			
1182	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest			
1183	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal			
1184	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest			
1185	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest			
1186	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest			
1187	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest			
1188	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal			
1189	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal			
1190	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal			
1191	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal			
1192	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest			
1193	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest			
1194	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest			
1195	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal			
1196	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest			
	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal			
1198	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption			
	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption			
1200	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest			
1201	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest			
1202	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest			
1203	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest			
1204	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest			
1205	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest			
1206	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest			
1207	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal			
1208	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Interest			
1209	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Principal			
1210	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest			
1211	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest			
1212	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest			
1213	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest			
1214	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest			
1215	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest			
1216	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest			
1217	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest			
1218	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest			
1219	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest			
1220	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest			
1221	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest			
1222	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest			
1223	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest			
1224	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest			
1225	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest			
1226	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest			
1227	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest			
1228	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest			
1229	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest			
1230	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest			
1231	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest			
-201	Watermarke Estates i VI Eta						 
	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest			
1232		INE831R07409 INE831R07409	1-11-2025 1-11-2025	Interest Interest			

DOCK   MORE Y LIMITED     INCREMISED   INCREMISED   Interest								
DEST.   MOREL MOREY LIMITED   NORTH STORY   117.005   Interest		INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest			
MODEL MOREY LIMITED			INE0BUS07BE5	1-11-2025	Interest			
1.055   MORE MONEY LIMITED	1237	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest			
DOCS   MORNEY LIMITED   NEOBUSDROSS   1-1-0205   Interest	1238		INE0BUS07940	1-11-2025	Interest			
241   2002   All Asso Friend Limited   ACCIDITATE   111-2025   Interest	1239	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest			
MA Avair Privest Limited	1240	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest			
MA AND Privot Limids	1241	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest			
MARY	1242	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest			
MA Aven Prevest Limited	1243	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest			
MA Avoir Preset Limited	1244	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest			
MA Avoir Preset Limited	1245	KLM Axiva Finvest Limited	INE01I507869	1-11-2025				
MA Ava Prevet Limited		KLM Axiva Finvest Limited	INE01I507471					
MAIN Asian Fineset Limined	1247	KLM Axiva Finvest Limited	INE01I507489	1-11-2025				
MA Avoir Friesd Limited								
1555   KALM Ariva Frevent Limited								
1525   Kokamatian France Linited								<del>                                     </del>
1925   Nosamattan Finance Limited								<b></b>
1254   Kosamattam Finance Limited   NK-403007EM   1-11-2025   Interest								<del></del>
1935   Kosamattam Finance Limited   NR-403QOTES   111-2025   Interest								
								1
1555   Kosamattam Finance Limited   NR-403007E13   1-11-2025   Interest								-
1955   Kosamattan Finance Limited   NE-803007E73   1-11-2025   Interest								
1958   Sosamattan Finance Limited   NE-693007E20   1-11-2025   Interest								
1260   Kosamattam Finance Limited   NE403007EX5   1-11-2025   Interest								
1626   Kosamattam Finance Limited   NE403Q07ED7   1-11-2025   Interest								<u>.</u>
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Interest								
1266   Kosamattam Finance Limited   INE403Q07CT7   1-11-2025   Interest					Interest			
1267   Kosamattam Finance Limited   NE403Q07CU5   1-11-2025   Interest		Kosamattam Finance Limited			Interest			
1268   Kosamattam Finance Limited   NE403Q07CW1   -1.1-2025   Interest	1266	Kosamattam Finance Limited		1-11-2025	Interest			
1269   Kosamattam Finance Limited   INE403Q07DB3   1-11-2025   Interest	1267	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest			
1270   Kosamattam Finance Limited   INE403Q07DF4   1-11-2025   Interest	1268	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest			
1271   Kosamattam Finance Limited   INE403Q07DG2   1-11-2025   Interest	1269	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest			
1272   Kosamattam Finance Limited   INE403Q07DN8   1-11-2025   Interest	1270	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest			
1273   Kosamattam Finance Limited   INE403Q07C08   1-11-2025   Interest	1271	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest			
1274   Kosamattam Finance Limited   INE403Q07CH2   1-11-2025   Interest	1272	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest			
1275   Kosamattam Finance Limited   INE403Q08233   1-11-2025   Interest	1273	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest			
1275   Kosamattam Finance Limited   INE403Q08233   1-11-2025   Interest	1274	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest			
1276   Kosamattam Finance Limited   INE403Q07CM2   1-11-2025   Interest								
1277   Kosamattam Finance Limited   INE403Q08159   1-11-2025   Interest								
1278         Kosamattam Finance Limited         INE403Q08134         1-11-2025         Interest            1279         Kosamattam Finance Limited         INE403Q08217         1-11-2025         Interest            1280         Kosamattam Finance Limited         INE403Q07BK8         1-11-2025         Interest            1281         Kosamattam Finance Limited         INE403Q08191         1-11-2025         Interest            1282         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest            1283         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest            1284         Kosamattam Finance Limited         INE403Q07AW5         1-11-2025         Interest            1285         Kosamattam Finance Limited         INE403Q07FG7         1-11-2025         Interest            1286         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest            1287         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest            1288         Muthoottu Mini Financieries Limited         INE101Q0818         1-11-2025         In								
1279         Kosamattam Finance Limited         INE403Q08217         1-11-2025         Interest           1280         Kosamattam Finance Limited         INE403Q07BK8         1-11-2025         Interest           1281         Kosamattam Finance Limited         INE403Q08191         1-11-2025         Interest           1282         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest           1283         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest           1284         Kosamattam Finance Limited         INE403Q07AW5         1-11-2025         Interest           1285         Kosamattam Finance Limited         INE403Q07FG7         1-11-2025         Interest           1286         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest           1287         Kosamattam Finance Limited         INE403Q07FH7         1-11-2025         Interest           1288         Muthoottu Mini Financieries Limited         INE101Q08134         1-11-2025         Interest           1289         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest           1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest  <								
1280         Kosamattam Finance Limited         INE403Q07BK8         1-11-2025         Interest         Interest           1281         Kosamattam Finance Limited         INE403Q08191         1-11-2025         Interest         Interest           1282         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest           1283         Kosamattam Finance Limited         INE403Q078W5         1-11-2025         Interest           1284         Kosamattam Finance Limited         INE403Q07AW5         1-11-2025         Interest           1285         Kosamattam Finance Limited         INE403Q07FG7         1-11-2025         Interest           1286         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest           1287         Kosamattam Finance Limited         INE403Q07FH7         1-11-2025         Interest           1288         Muthoottu Mini Financieries Limited         INE101Q08134         1-11-2025         Interest           1289         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest           1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest								-
1281         Kosamattam Finance Limited         INE403Q08191         1-11-2025         Interest            1282         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest            1283         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest            1284         Kosamattam Finance Limited         INE403Q07AW5         1-11-2025         Interest            1285         Kosamattam Finance Limited         INE403Q07FG7         1-11-2025         Interest            1286         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest            1287         Kosamattam Finance Limited         INE403Q07FL7         1-11-2025         Interest            1288         Muthoottu Mini Finance Limited         INE101Q08134         1-11-2025         Interest            1289         Muthoottu Mini Financieries Limited         INE101Q08118         1-11-2025         Interest            1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest								$\vdash$
1282         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest								$\vdash$
1283         Kosamattam Finance Limited         INE403Q08175         1-11-2025         Interest            1284         Kosamattam Finance Limited         INE403Q07AW5         1-11-2025         Interest            1285         Kosamattam Finance Limited         INE403Q07FG7         1-11-2025         Interest            1286         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest            1287         Kosamattam Finance Limited         INE403Q07FL7         1-11-2025         Interest            1288         Muthoottu Mini Financieries Limited         INE101Q08134         1-11-2025         Interest            1289         Muthoottu Mini Financieries Limited         INE101Q08118         1-11-2025         Interest            1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest								$\vdash$
1284         Kosamattam Finance Limited         INE403Q07AW5         1-11-2025         Interest            1285         Kosamattam Finance Limited         INE403Q07FG7         1-11-2025         Interest            1286         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest            1287         Kosamattam Finance Limited         INE403Q07FL7         1-11-2025         Interest            1288         Muthoottu Mini Financieries Limited         INE101Q08134         1-11-2025         Interest            1289         Muthoottu Mini Financieries Limited         INE101Q08118         1-11-2025         Interest            1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest								$\vdash$
1285         Kosamattam Finance Limited         INE403Q07FG7         1-11-2025         Interest            1286         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest            1287         Kosamattam Finance Limited         INE403Q07FL7         1-11-2025         Interest            1288         Muthoottu Mini Financieries Limited         INE101Q08134         1-11-2025         Interest            1289         Muthoottu Mini Financieries Limited         INE101Q08118         1-11-2025         Interest            1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest								$\vdash$
1286         Kosamattam Finance Limited         INE403Q07FH5         1-11-2025         Interest            1287         Kosamattam Finance Limited         INE403Q07FL7         1-11-2025         Interest            1288         Muthoottu Mini Financieries Limited         INE101Q08134         1-11-2025         Interest            1289         Muthoottu Mini Financieries Limited         INE101Q08118         1-11-2025         Interest            1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest								$\vdash$
1287         Kosamattam Finance Limited         INE403Q07FL7         1-11-2025         Interest								
1288         Muthoottu Mini Financieries Limited         INE101Q08134         1-11-2025         Interest         Interest           1289         Muthoottu Mini Financieries Limited         INE101Q08118         1-11-2025         Interest         Interest           1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest								
1289         Muthoottu Mini Financieries Limited         INE101Q08118         1-11-2025         Interest         Interest           1290         Muthoottu Mini Financieries Limited         INE101Q07847         1-11-2025         Interest         Interest								
1290 Muthoottu Mini Financieries Limited INE101Q07847 1-11-2025 Interest								
11291 Muthoottu Mini Financieries Limited IINF101Q08118 I1-11-2025 Unterest								
2232 Interiorista Interiorista Entitudo Interiorista Inte	1291	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest			

4000	Makana Material Caratica	INE 404007047	4 44 0005	I		1	
1292	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest			
1293	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest			
1294	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest			
1295	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest			
1296	The Great Eastern Shipping Company Ltd	INE017A07567	3-11-2025	Interest			
1297	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest			
1298	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal			
1299	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest			
1300	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal			
1301	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest			
1302	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025	Interest			
1303	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest			
1304	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest			
1305	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest			
1306	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest			
1307	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest			
1308	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest			
1309	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest			
1310	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal			
1311	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal			
1312	Kosamattam Finance Limited	INE403Q07GA8	9-11-2025	Interest			
1313	Kosamattam Finance Limited	INE403Q07FZ7	9-11-2025	Interest			
1314	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest			-
1315	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest			-
1316	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest			$\vdash$
1317	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest			$\vdash$
1317	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025				
		INE787H07303		Interest			
1319 1320	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025 12-11-2025	Interest			
	India Infrastructure Finance Company Limited	INE787H07269	12-11-2025	Interest			
1321	India Infrastructure Finance Company Limited			Interest			
1322	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest			
1323	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest			
1324	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest			
1325	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest			
1326	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest			
1327	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal			
1328	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			
1329	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			
1330	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			
1331	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			
1332	Power Finance Corporation	INE134E07430	16-11-2025	Interest			
1333	Power Finance Corporation	INE134E07448	16-11-2025	Interest			
1334	Power Finance Corporation	INE134E07455	16-11-2025	Interest			
1335	Power Finance Corporation	INE134E07463	16-11-2025	Interest			
1336	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest			
1337	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest			
1338	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest			
1339	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal			
1340	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest			$\vdash$
1341	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest			
1342	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest			
1343	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			$\vdash$
1344	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			-
1345	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest			
1346	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest			<del>  </del>
1346	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest			$\vdash$
1347	·	INE957N08177	25-11-2025	Interest		-	$\vdash$
1348	Hero Fincorp Limited	IINE 30/INUOI//	25-11-2025	interest			

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1349	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest				
1350	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest				
1351	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal				
1352	Sintex-BAPL Limited	INE631U07019	27-11-2025	Interest				
1353	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest				
1354	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest				
1355	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal				
1356	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption				
1357	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption				
1358	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest				
1359	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest				
1360	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest				
1361	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest				
1362	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal				
1363	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025					
1364				Interest				
1365	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest				
1366	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest		-		-
1367	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest				
1368	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest				
L369	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest				
L370	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest				
.371	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest				
.372	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest				
L373	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest				
.374	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest				
1375	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest				
1376	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest				
L377	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest				
1378	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest				
1379	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest				
1380	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest				
1381	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest				
1382	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest				
1383	Muthoot Fincorp Limited	INE549K08061	30-11-2025					
1384	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08051	30-11-2025	Interest				
				Interest				<b> </b>
1385	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest				
1386	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest				
1387	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest				
1388	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest				
1389	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest				
1390	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest				
L391	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest				
1392	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest				
1393	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest				
L394	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest				
1395	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest				
L396	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest				
L397	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest				
1398	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest				
1399	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest				
1400	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest				1
1401	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest				-
1402	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest		<b> </b>		<del>                                     </del>
1402	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest			-	1
1403	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest				1
						1	1	1

1405	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest			
1406	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest			
1407	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest			
1408	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest			
1409	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest			
1410	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest			
1411	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest			
1412	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest			
1413	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest			
1414	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest			
1415	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest			
1416	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest			
1417	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest			
1418	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial			
1.10				redemption			
1419	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest			
1420	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest			
1421	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest			
1422	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest			
1423	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest			
1424	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest			
1425	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest			
1426	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest			
1427	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest			
1428	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest			
1429	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest			
1430	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest			
1431	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest			
1432	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest			
1433	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest			
1434	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest			
1435	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest			
1436	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest			
1437	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest			
1438	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest			
1439	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest			
1440	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest			
1441	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest			
1442	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest			
1443	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest			
1444	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest			
1445	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest			
1446	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest			
1447	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest			
1448	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest			
1449	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest			
1450	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest			
1451	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest			
1452	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest			
1453	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest			
1454	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest			
1455	Hero Fincorp Limited  Hero Fincorp Limited	INE957N07765	4-12-2025	Interest			
1456	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest			
1457	Aditya Birla Housing Finance Limited  Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025				
1457	Aditya Birla Finance Limited Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest			
1458	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest			
1459	Liero i ilicorh cillillea	C+UOUNI 1 CC INI	0-12-2020	Interest		1	

4.460	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	1				
1460				Interest				
1461	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal				
1462	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025	Interest				
1463	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest				
1464	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Principal				
1465	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest				
1466	Reliance Capital Limited	INE013A08325	9-12-2025	Interest				
1467	Reliance Capital Limited	INE013A08325	9-12-2025	Principal				
1468	Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest				
1469	Kosamattam Finance Limited	INE403Q07FZ7	9-12-2025	Interest				
1470	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest				
1471	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest				
1472	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest				
1473	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest				
1474	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest				
1475	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
1476	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
1477	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1478	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1479	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest				
1480	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal				
1481	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest				
1482	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest				
1483	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal				
1484	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest				
1485	Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal				
1486	U. P. Power Corporation Ltd	INE540P07160	15-12-2025					
	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest				-
1487	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest				-
1488				Interest				
1489	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest				
1490	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest				
1491	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest				
1492	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest				
1493	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest				
1494	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest				
1495	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest				
1496	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest				
1497	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal				
1498	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest				
1499	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal				
1500	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest				
1501	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal				
1502	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest	 			
1503	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal				
1504	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest				
1505	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest				
1506	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest				
1507	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest				
1508	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal				
1509	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1510	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				$\vdash$
1511	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				$\vdash \vdash \vdash$
1511	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1512	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest		1		
1514	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest				
1514	Aditya Birla Finance Limited Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest		-		$\vdash$
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025					$\vdash \vdash$
1516	HAFFILST WIINDS TECHNOLOGIES LIWITED	114541900003	20-12-2023	Interest				<u> </u>

4547	Aditus Diela Financa Limitad/ Aditus Diela Conital Limitad	INFOCOLIOZICA	27.42.2025	l		1	
1517	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest			
1518	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest			
1519	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest			
1520	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest			
1521	THDC India Limited	INE812V08011	27-12-2025	Interest			
1522	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest			
1523	HDFC Bank Limited	INE040A08393	28-12-2025	Interest			
1524	HDFC Bank Limited	INE040A08393	28-12-2025	Interest			
1525	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption			
1526	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption			
1527	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest			
1528	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest			
1529	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	30-12-2025	Interest			
1530	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest			
1531	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest			
1532	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest			
1533	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest			
1534	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest			
1535	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest			
1536	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest			
1537	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest			
1538	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest			
1539	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal			
1540	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest			
1541	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest			
1542	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal			
1543	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest			
1544	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal			
1545	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest			
1546	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest			
1547	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest			
1548	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal			
1549	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest			
1550	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest			
1551	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest			
1552	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest			
1553	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest			
1554	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest			
1555	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950	31-12-2025				
1556 1557	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507950	31-12-2025	Interest			
1557	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR7	31-12-2025	Interest			
1558	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest			
1560	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT1	31-12-2025	Interest			
1561	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AG5	31-12-2025	Interest			
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest			
1562	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest			
1563 1564	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest			
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest			
1565	LUMBINI EDUCATION PRIVATE LIMITED	INE999H07058		Interest			
1566			31-12-2025	Interest			
1567	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest			
1568	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest			
1569	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest			
1570	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest			
1571	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest			
1572	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest			
1573	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest			

4574	DeNess Wind Frages ( Joth) Drivete Limited	INE269O07011	31-12-2025	1			
1574	ReNew Wind Energy (Jath) Private Limited			Interest			
1575	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest			
	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest			
1577	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest			
1578	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest			
1579	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest			
1580	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest			
1581	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal			
1582	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest			
1583	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest			
1584	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal			
1585	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest			
1586	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal			
1587	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			
1588	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest			
1589	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest			
1590	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest			
1591	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest			$\vdash$
1592	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest			$\vdash$
1593	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest			$\vdash$
1594	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest			
1595	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest			
1596	KLM Axiva Finvest Limited	INE01I507372	1-01-2026	Interest			
1596	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507572	1-01-2026				-
		INE01I507653	1-01-2026	Interest			
1598 1599	KLM Axiva Finvest Limited	INE011507653	1-01-2026	Interest			
	KLM Axiva Finvest Limited			Interest			
1600	KLM Axiva Finvest Limited	INE01I507869	1-01-2026	Interest			
1601	KLM Axiva Finvest Limited	INE01I507737	1-01-2026	Interest			
1602	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest			
1603	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest			
1604	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest			
1605	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest			
1606	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest			
1607	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest			
1608	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest			
1609	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest			
1610	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest			
1611	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest			
1612	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest			
1613	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest			
1614	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest			
1615	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest			
1616	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest			
1617	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest			$\vdash$
1618	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest			$\vdash$
1619	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest			
1620	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest			
1621	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest			
1622	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest			
1623	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest			
1624	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest			
1625	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest			
1626	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest			
1627	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest			
1628	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest			
1629	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest			$\vdash$
1630	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest		1	$\vdash$
1020	Nosamattam i marite Limiteu	114L+03Q07C03	1-01-2020	interest		l	

1631	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest			
1632	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest			
1633	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest			
1634	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest			
1635	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest			
1636	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest			
1637	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest			
1638	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest			
1639	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest			
1640	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest			
1641	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest			
1642	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest			
1643	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest			
1644	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest			
1645	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest			
1646	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal			
1647	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest			
1648	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest			
1649	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1650	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1651	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1652	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest			
1653	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest			
1654	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest			
1655	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal			
1656	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest			
1657	National Housing Bank	INE557F07090	13-01-2026	Interest			
1658	National Housing Bank	INE557F07108	13-01-2026	Interest			
1659	National Housing Bank	INE557F07124	13-01-2026	Interest			
1660	National Housing Bank	INE557F07132	13-01-2026	Interest			
1661	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest			
1662	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal			
1663	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest			
1664	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest			
1665	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal			
1666	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest			
1667	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal			
1668	THDC India Limited	INE812V08037	16-01-2026	Interest			$\vdash$
1669	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest			
1670	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest			
1671	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal			-
1672	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest			-
1673	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest			$\vdash$
	·	INE957N07567	19-01-2026				$\vdash$
1674 1675	Hero Fincorp Limited Hero Fincorp Limited	INE957N07575	19-01-2026	Principal			
1676	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Principal			$\vdash$
	·	INE860H07GX0		Interest			$\vdash$
1677 1678	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026 20-01-2026	Interest			$\vdash$
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE831R07532	20-01-2026	Interest			$\vdash$
1679	Aditya Birla Housing Finance Limited			Interest			$\vdash$
1680	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest			$\vdash$
1681	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest			$\vdash \vdash$
1682	THDC India Limited	INE812V07047	20-01-2026	Interest			$\vdash$
1683	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			$\vdash$
1684	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			$\vdash$
1685	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest			
1686	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest			
1687	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest			

1688	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				
1689	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest				
1690	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1691	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1692	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
1693	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1694	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal				
1695	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1696	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest				
1697	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest				
1698	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal				
1699	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1700	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1701	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1702	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1703	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1704	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1705	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1706	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				-
1707	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest		1	1	
1707	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026					
1709	• •			Interest				
1710	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1711	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1712	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1713	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest				
1714	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1715	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1716	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1717	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal				
1718	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption				
1719	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption				
1720	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1721	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1722	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1723	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest				
1724	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest				
1725	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1726	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1727	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1728	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest		1		
1729	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest		1		$\vdash$
1730	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal		1	<b>†</b>	
1731	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal				
1732	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal		<b>†</b>		$\vdash \vdash \vdash$
1733	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest		<del> </del>		$\vdash$
1734	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest		<del> </del>	<del> </del>	$\vdash$
1735	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest		-	-	$\vdash$
	Alder Residency Private Limited  Alder Residency Private Limited	INE011C07029	31-01-2026			<del>                                     </del>	-	$\vdash$
1736	,			Principal		<del>                                     </del>		$\vdash$
1737	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest		<del>                                     </del>		$\longmapsto$
1738	KLM Axiva Finvest Limited	INE011507943	31-01-2026	Interest		-		<b>↓</b>
1739	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest		ļ		<b></b>
1740	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest		ļ		<b></b>
1741	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest		ļ		1
1742	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest		L		<u> </u>
1743	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest				
1744	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest				

4745	KIM Asir a Figure t Limited	INFOALFOZALA	24 04 2020	1-1				$\overline{}$
1745	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest				
1746	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest				<u> </u>
1747	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest				<u> </u>
1748	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest				
1749	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest				
1750	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest				
1751	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest				
1752	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest				
1753	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest				
1754	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest				
1755	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest				
1756	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest				
1757	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest				
1758	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest				
1759	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				
1760	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				
1761	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest				-
1762	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest				$\vdash$
1762	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest			-	++
1764	INDEL MONEY LIMITED	INE073407014	1-02-2026			-		$\vdash$
		INE0BUS07BE5		Interest				$\longleftarrow$
1765	INDEL MONEY LIMITED		1-02-2026	Interest		-		<del>                                     </del>
1766	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest				1
1767	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest				
1768	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest				
1769	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest				
1770	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest				
1771	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest				
1772	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest				
1773	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest				
1774	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest				
1775	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest				
1776	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest				
1777	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest				
1778	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest				
1779	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest				
1780	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest				
1781	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest				
1782	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				
1783	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				
1784	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest				
1785	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest				
1786	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest				
1787	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest				
1788	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest				
1789	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest				
1790	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest				
1791	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest			<b> </b>	$\vdash$
1792	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest				$\vdash$
1793	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest				$\vdash$
1794	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest				$\vdash$
1794	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest		1		$\vdash$
1795	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026			-		$\vdash$
1796	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest				$\vdash$
1797	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest				$\vdash$
1798	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest				$\vdash$
		INE403Q07D03	1-02-2026	Interest				$\vdash$
1800	Kosamattam Finance Limited			Interest				$\vdash$
1801	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest		l	l	

1802	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest			
1803	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest			
1804	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest			
1805	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest			
1806	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest			
1807	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest			
1808	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest			
1809	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest			
1810	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest			
1811	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest			
1812	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest			
1813	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest			
1814	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest			
1815	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest			
1816	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest			
1817	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest			$\vdash$
1818	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest			
1819	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest			-
1820	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			$\vdash$
1821	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			$\vdash$
1822	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026				$\vdash$
			1	Interest			$\vdash$
1823	Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E08011 INE202E08011	6-02-2026 6-02-2026	Interest			-
1824 1825	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Interest			$\vdash$
		INE011507943	6-02-2026	Interest			$\vdash$
1826	KLM Axiva Finess Limited			Principal			<u> </u>
1827	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest			1
1828	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal			
1829	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest			
1830	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	8-02-2026	Interest			
1831	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	8-02-2026	Interest			
1832	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest			
1833	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest			
1834	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest			
1835	Kosamattam Finance Limited	INE403Q07GA8	9-02-2026	Interest			
1836	Kosamattam Finance Limited	INE403Q07FZ7	9-02-2026	Interest			
1837	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest			
1838	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal			
1839	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest			
1840	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest			
1841	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal			
1842	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest			
1843	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest			
1844	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest			
1845	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest			
1846	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest			$\vdash$
1847	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal			$\vdash$
1848	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest			
1849	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest			
1850	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest			
1851	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest			$\vdash$
1852	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest			$\vdash$
1853	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest			$\vdash$
1854	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Principal			$\vdash$
1855	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	·			$\vdash$
1856	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Principal		-	++
1856	THDC India Limited  THDC India Limited	INE812V08060	18-02-2026	Interest			$\vdash$
		INE00QS24043	20-02-2026	Interest			$\vdash$
1858	Indore Municipal Corporation Limited	IINEUUQ324U43	20-02-2020	Interest		l	

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1859	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest				
1860	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest				
1861	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest				
1862	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal				
1863	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest				
1864	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest				
1865	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest				
1866	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest				
1867	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal				
1868	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest				
1869	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest				
1870	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal			İ	
1871	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest				
1872	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest				
1873	TATA Motors Limited	INE155A08407	26-02-2026	Interest				
1874	TATA Motors Limited	INE155A08415	26-02-2026					
1875	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest				
	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest		-		
1876				Interest				
1877	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal	-	-		<b> </b>
1878	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest				
1879	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1880	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1881	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest				
1882	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest				
1883	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest				
1884	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest				
1885	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest				
1886	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest				
1887	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest				
1887	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest				
1887 1888	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950 INE01I507AI1	28-02-2026 28-02-2026	Interest Interest				
1887 1888 1889	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950 INE01I507AI1 INE01I507AG5	28-02-2026 28-02-2026 28-02-2026	Interest Interest Interest				
1887 1888 1889 1890	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950 INE01I507AI1 INE01I507AG5 INE01I507AF7	28-02-2026 28-02-2026 28-02-2026 28-02-2026	Interest Interest Interest Interest Interest				
1887 1888 1889 1890 1891 1892	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507950 INE011507AI1 INE011507AG5 INE011507AF7 INE011507AK7 INE999H07058	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026	Interest Interest Interest Interest Interest Interest Interest Interest				
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1887 1888 1889 1890 1891 1892 1893 1894	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE01I507950 INE01I507AI1 INE01I507AG5 INE01I507AF7 INE01I507AF7 INE099H07058 INE999H07058 INE999H07033	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
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1887 1888 1889 1890 1891 1892 1893 1894 1895 1896 1897 1898 1900 1901 1902 1903 1904 1905 1906 1907 1908	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Suruchi Properties Private Limited	INE01I507950 INE01I507950 INE01I507AI1 INE01I507AG5 INE01I507AF7 INE01I507AF7 INE01I507AK7 INE999H07058 INE999H07074 INE999H07082 INE0QVA07019 INE549K08053 INE549K08061 INE549K08079 INE549K08152 INE549K08160 INE0NF907031 INE0NF907031 INE0NF907031 INE0NF807017 INE269007011 INE0S03B07036 INE217T07019	28-02-2026 28-02-2026	Interest Interest				
1887 1888 1889 1890 1891 1892 1893 1894 1895 1896 1897 1898 1899 1900 1901 1902 1903 1904 1905 1906 1907 1908 1909	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Suruchi Properties Private Limited Watermarke Estates Pvt Ltd	INE01I507950 INE01I507950 INE01I507AI1 INE01I507AG5 INE01I507AF7 INE01I507AF7 INE01I507AF7 INE01I507AF7 INE999H07058 INE999H07082 INE999H07082 INE0QVA07019 INE549K08053 INE549K08061 INE549K08079 INE549K08046 INE549K08152 INE549K08160 INE0NF907031 INE0NF907031 INE0NF807017 INE269007011 INE559007016 INE17T07019 INE07J407014	28-02-2026 28-02-2026	Interest Interest				
1887 1888 1889 1890 1891 1892 1893 1894 1895 1896 1897 1898 1899 1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Provident Cedar Private Limited Provident Cedar Private Limited Provident Meryta Private Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Suruchi Properties Private Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INE01I507950 INE01I507950 INE01I507AI1 INE01I507AG5 INE01I507AF7 INE01I507AF7 INE01I507AF7 INE01I507AF7 INE999H07058 INE999H07074 INE999H07082 INE999H07082 INE0QVA07019 INE549K08053 INE549K08061 INE549K08061 INE549K08061 INE549K08160 INE549K08160 INE0NF907031 INE0NF807017 INE269007011 INE00F807016 INE01INE503B07036 INE217T07019 INE07J407014 INE831R07425	28-02-2026 28-02-2026	Interest Interest				
1887 1888 1889 1890 1891 1892 1893 1894 1895 1896 1897 1898 1899 1900 1901 1902 1903 1904 1905 1906 1907 1909 1910 1911	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Provident Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Surton Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Suruchi Properties Private Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED	INE01I507950 INE01I507950 INE01I507AI1 INE01I507AG5 INE01I507AF7 INE01I507AF7 INE01I507AF7 INE01I507AF7 INE099H07058 INE999H07033 INE999H07082 INE0QVA07019 INE549K08053 INE549K08061 INE549K08061 INE549K08061 INE549K08152 INE549K08152 INE549K08160 INE0NF907031 INE0NF907031 INE0NF807017 INE269007011 INE503B07036 INE217T07019 INE07J407014 INE831R07425 INE0BUS07BI6	28-02-2026 28-02-2026	Interest Interest				
1887 1888 1889 1890 1891 1891 1892 1893 1894 1895 1896 1897 1898 1899 1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Provident Cedar Private Limited Provident Cedar Private Limited Provident Meryta Private Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Suruchi Properties Private Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INE01I507950 INE01I507950 INE01I507AI1 INE01I507AG5 INE01I507AF7 INE01I507AF7 INE01I507AF7 INE099H07058 INE999H07033 INE999H07082 INE0QVA07019 INE549K08053 INE549K08061 INE549K08061 INE549K08152 INE549K08145 INE549K08145 INE549K08101 INE0NF907031	28-02-2026 28-02-2026	Interest Interest				

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1915	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest					
1916	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest					
1917	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest					
1918	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest					
1919	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest					
1919	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	1-03-2026	Interest					
		INE011507337	1-03-2026						
1921	KLM Axiva Finvest Limited			Interest					
1922	KLM Axiva Finnest Limited	INE011507653	1-03-2026	Interest					
1923	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest					
1924	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest					
1925	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest					
1926	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest					
1927	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest					
1928	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest					
1929	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest					
1930	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest					
1931	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
1932	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
1933	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest					
1934	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest					
1935	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest					
1936	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026						
1937	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest Interest					
1937	Kosamattam Finance Limited	INE403Q07E13	1-03-2026						
		INE403Q07EV3		Interest			-		
1939	Kosamattam Finance Limited		1-03-2026	Interest					
1940	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest					
1941	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial					
1042	Kosamattam Finance Limited	INE403Q07EX5	1.02.2026	redemption					
1942			1-03-2026	Interest					
1943	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest					
1944	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest					
1945	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest					
1946	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest					
1947	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest					
1948	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest					
1949	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest					
1950	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest				_	
1951	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest					
1952	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest					
1953	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest	İ				
		1	1		ı	l .	l		

1954	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest			
1955	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest			
1956	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest			
1957	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest			
1958	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest			
1959	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest			
1960	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest			
1961	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest			
1962	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest			
1963	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest			
1964	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest			
1965	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest			
1966	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest			
1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest			<del>                                     </del>
1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest			
1969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal			
1970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal			
1971	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest			
1972	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest			
1973	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest			+
1974	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest			
1975	KLM Axiva Finvest Limited	INE01I507794	9-03-2026				
				Interest			
1976	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest			
1977	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal			
1978	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal			
1979	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest			
1980	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest			
1981	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest			
1982	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest			
1983	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest			
1984	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal			
1985	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal			
1986	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest			
1987	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest			
1988	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest			
1989	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest			
1990	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest			
1991	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal			
1992	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest			
1993	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal			
1994	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest			
1995	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal			
1996	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest			<del>                                     </del>
1997	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal			
1998	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest			-
1999	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest			$\vdash$
2000	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal			$\vdash$
2000	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest			$\vdash$
	U. P. Power Corporation Ltd	INE540P07178	15-03-2026				1
2002				Interest			1
2003	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest			
2004	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest			$\vdash$
2005	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest			₩
2006	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest			<del>                                     </del>
2007	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest			
2008	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest			
2009	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4 INE860H07IY4	18-03-2026 18-03-2026	Interest			
2010				Interest	1		

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2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2013	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2014	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest				
2015	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest				
2016	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest				
2017	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal				
2018	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest				
2019	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest				
2020	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest				
2021	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest				
2022	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal				
2023	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2024	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2025	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2026	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest				
2027	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal				
2028	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest				
2029	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest				1
2030	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest				
2031	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest				+
2032	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest				
2032	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest				
	Suruchi Properties Private Limited	INE217T07019	22-03-2026					-
2034		INE217T07019	22-03-2026	Interest				-
2035	Suruchi Properties Private Limited			Principal				
2036	Indian Renewable Energy Development Agency Limited	INE202E07245 INE202E07245	24-03-2026	Interest				
2037	Indian Renewable Energy Development Agency Limited		24-03-2026	Interest				
2038	National Housing Bank	INE557F07157	24-03-2026	Interest				
2039	National Housing Bank	INE557F07165	24-03-2026	Interest				
2040	National Housing Bank	INE557F07181	24-03-2026	Interest				
2041	National Housing Bank	INE557F07199	24-03-2026	Interest				
2042	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest				
2043	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2044	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2045	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2046	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2047	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest				
2048	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest				
2049	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal				
2050	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest				
2051	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal				
2052	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest				
2053	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest				
2054	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest				
2055	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest				
2056	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest				$\vdash$
2057	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal				$\vdash$
2058	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest				
2059	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest				++
2060	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest				+
2060	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal				$\vdash \vdash \vdash$
2062	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal				$\vdash$
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026					<del>                                     </del>
2063				Interest				-
2064	Power Finance Corporation	INE134E07364 INE134E07364	28-03-2026	Interest				<b></b>
2065	Power Finance Corporation		28-03-2026	Interest				<del>                                     </del>
2066	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption				<b>  </b>
2067	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption	l	ı	l	1

2000	Charachte Jafra Daniante Drivete Limited	INITOCKKO0040	20 02 2020	l				
2068	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest			<b>├</b> ──	
2069	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest			<b></b> '	
2070	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest			<b></b> '	
2071	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest			<u> </u>	
2072	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest			<u> </u>	
2073	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest			1 '	
2074	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest			( )	
2075	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest				
2076	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest				
2077	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest			<del> </del>	
2078	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest			<del> </del>	
2079	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest				
2080	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest			H	<del> </del>
2081	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal				<del>                                     </del>
2081	Real Value Venture Private Limited	INE511T07023	30-03-2026	·			$\vdash \vdash \vdash$	<del> </del>
		INE0Q6I07033	30-03-2026	Interest			$\vdash$	-
2083	Tyger Home Finance Private Limited			Interest			<b>├</b> ──	<b></b>
2084	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal			<b>└</b>	
2085	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest			<b></b> '	<u> </u>
2086	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal			Ļ'	
2087	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest			<u> </u>	
2088	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest			<u> </u>	
2089	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest			<u>                                     </u>	
2090	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal				
2091	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest				
2092	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest				
2093	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest				
2094	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest			<del> </del>	
2095	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest			·	
2096	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest				
2097	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest			$\vdash$	
2098	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest				<del>                                     </del>
2099	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest			$\vdash \vdash \vdash$	<del> </del>
2100	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026				$\vdash$	-
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest			$\vdash$	<del></del>
2101				Interest			<b>└</b>	
2102	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest			<b>├</b> ──	
2103	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest			<b></b> '	<u> </u>
2104	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal			<u> </u>	
2105	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest			<u> </u>	
2106	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest			<u> </u>	
2107	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest			<u> </u>	
2108	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest				
2109	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest				
2110	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest	 			
2111	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest				
2112	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest				
2113	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest				
2114	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal				
2115	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest				
2116	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			$\vdash \vdash \vdash$	<del>                                     </del>
2117	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			$\vdash \vdash \vdash$	$\vdash$
2117	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			$\vdash$	$\vdash$
2110	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	<u> </u>				$\vdash$
2119	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			$\vdash$	$\vdash$
		INE503B07036	31-03-2026	Interest			$\vdash$	$\vdash$
2121	Steel Exchange India Limited			Interest			$\vdash$	$\vdash$
2122	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal		-	<u> </u>	
2123	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest			<b></b> '	
2124	TATA Motors Limited	INE155A08431	31-03-2026	Interest				<u> </u>

2125	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2126	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2127	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2128	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2129	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2130	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2131	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2132	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2133	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal			