



Interest and Principle repayment upto 31-Mar-2025

Circular dated May 27, 2019 and November 12, 2020

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Kosamattam Finance Limited	INE403Q07EV9	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7	Kosamattam Finance Limited	INE403Q07DV1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited	INE403Q07CR1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited	INE403Q07CT7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited	INE403Q07CU5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited	INE403Q07CW1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07DF4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DB3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31	Kosamattam Finance Limited	INE403Q08233	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
32	Kosamattam Finance Limited	INE403Q07EM8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33	Kosamattam Finance Limited	INE403Q07EL0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
34	Kosamattam Finance Limited	INE403Q07EF2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
35	Kosamattam Finance Limited	INE403Q07ES5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
36	Kosamattam Finance Limited	INE403Q07ET3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
37	Kosamattam Finance Limited	INE403Q07EU1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
38	Kosamattam Finance Limited	INE403Q07EX5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
39	Kosamattam Finance Limited	INE403Q07EY3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	

40	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025	
48	INDEL MONEY LIMITED	INE0BUS07BB1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
49	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
50	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
51	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
52	INDEL MONEY LIMITED	INE0BUS07940	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
54	INDEL MONEY LIMITED	INE0BUS08013	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
55	INDEL MONEY LIMITED	INE0BUS07098	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
56	INDEL MONEY LIMITED	INE0BUS07569	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
57	KLM Axiva Finvest Limited	INE01I507844	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
58	KLM Axiva Finvest Limited	INE01I507885	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
59	KLM Axiva Finvest Limited	INE01I507869	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
60	KLM Axiva Finvest Limited	INE01I507794	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
61	KLM Axiva Finvest Limited	INE01I507737	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
62	KLM Axiva Finvest Limited	INE01I507638	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
63	KLM Axiva Finvest Limited	INE01I507653	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
64	KLM Axiva Finvest Limited	INE01I507570	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
65	KLM Axiva Finvest Limited	INE01I507471	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
66	KLM Axiva Finvest Limited	INE01I507372	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
67	KLM Axiva Finvest Limited	INE01I507273	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
68	KLM Axiva Finvest Limited	INE01I507935	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
69	KLM Axiva Finvest Limited	INE01I507943	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
70	KLM Axiva Finvest Limited	INE01I507950	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
71	KLM Axiva Finvest Limited	INE01I507976	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
72	KLM Axiva Finvest Limited	INE01I507984	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
73	KLM Axiva Finvest Limited	INE01I507AD2	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
74	KLM Axiva Finvest Limited	INE01I507AF7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
75	KLM Axiva Finvest Limited	INE01I507AG5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
76	KLM Axiva Finvest Limited	INE01I507AI1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
77	KLM Axiva Finvest Limited	INE01I507AK7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
78	IIFL Finance Limited	INE477L07AD0	03-04-2025	Interest	03-04-2025	Paid on due date	04-04-2025	04-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	04-04-2025	04-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025	
88	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Interest	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Principal	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
90	Apollo Tyres Limited	INE438A07177	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025	

91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025	
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti).	15-04-2025	15-04-2025	
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025	
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025	
104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	

107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2025	28-04-2025	
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	

111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities	29-04-2025	29-04-2025	
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
121	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	02-05-2025	02-05-2025	

128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the	02-05-2025	02-05-2025	
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	

140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	02-05-2025	02-05-2025	
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
148	Kosamattam Finance Limited	INE403Q07CM2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
149	Kosamattam Finance Limited	INE403Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
150	Kosamattam Finance Limited	INE403Q08159	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
151	Kosamattam Finance Limited	INE403Q08092	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
152	Kosamattam Finance Limited	INE403Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
153	Kosamattam Finance Limited	INE403Q08217	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
154	Kosamattam Finance Limited	INE403Q08191	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
155	Kosamattam Finance Limited	INE403Q08175	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
156	Kosamattam Finance Limited	INE403Q07AW5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
157	Kosamattam Finance Limited	INE403Q07BK8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
158	Kosamattam Finance Limited	INE403Q07CR1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
159	Kosamattam Finance Limited	INE403Q07CT7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
160	Kosamattam Finance Limited	INE403Q07CU5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
161	Kosamattam Finance Limited	INE403Q07CW1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
162	Kosamattam Finance Limited	INE403Q07DB3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
163	Kosamattam Finance Limited	INE403Q07DF4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
164	Kosamattam Finance Limited	INE403Q07DG2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
165	Kosamattam Finance Limited	INE403Q07DN8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
166	Kosamattam Finance Limited	INE403Q08233	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
167	Kosamattam Finance Limited	INE403Q07CO8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
168	Kosamattam Finance Limited	INE403Q07CH2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
169	Kosamattam Finance Limited	INE403Q07CL4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
170	Kosamattam Finance Limited	INE403Q07DT5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
171	Kosamattam Finance Limited	INE403Q07DU3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
172	Kosamattam Finance Limited	INE403Q07DV1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
173	Kosamattam Finance Limited	INE403Q07DY5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
174	Kosamattam Finance Limited	INE403Q07ED7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
175	Kosamattam Finance Limited	INE403Q07EE5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
176	Kosamattam Finance Limited	INE403Q07EV9	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
177	Kosamattam Finance Limited	INE403Q07EX5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
178	Kosamattam Finance Limited	INE403Q07EY3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
179	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
180	Kosamattam Finance Limited	INE403Q07EF2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
181	Kosamattam Finance Limited	INE403Q07EL0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
182	Kosamattam Finance Limited	INE403Q07EM8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
183	Kosamattam Finance Limited	INE403Q07ES5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
184	Kosamattam Finance Limited	INE403Q07EU1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
185	Kosamattam Finance Limited	INE403Q07ET3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
186	Muthoot Mini Financieries Limited	INE101Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
187	Muthoot Mini Financieries Limited	INE101Q07847	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
188	Muthoot Mini Financieries Limited	INE101Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
189	Muthoot Mini Financieries Limited	INE101Q07771	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
190	Muthoot Mini Financieries Limited	INE101Q07706	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	

191	INDEL MONEY LIMITED	INE0BUS07569	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
192	INDEL MONEY LIMITED	INE0BUS07098	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
193	INDEL MONEY LIMITED	INE0BUS08013	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
194	INDEL MONEY LIMITED	INE0BUS07981	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
195	INDEL MONEY LIMITED	INE0BUS07940	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
196	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
197	INDEL MONEY LIMITED	INE0BUS07BB1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
198	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
199	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
200	KLM Axiva Finvest Limited	INE01I507AK7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
201	KLM Axiva Finvest Limited	INE01I507AD2	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
202	KLM Axiva Finvest Limited	INE01I507AI1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
203	KLM Axiva Finvest Limited	INE01I507AG5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
204	KLM Axiva Finvest Limited	INE01I507AF7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
205	KLM Axiva Finvest Limited	INE01I507943	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
206	KLM Axiva Finvest Limited	INE01I507950	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
207	KLM Axiva Finvest Limited	INE01I507935	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
208	KLM Axiva Finvest Limited	INE01I507984	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
209	KLM Axiva Finvest Limited	INE01I507976	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
210	KLM Axiva Finvest Limited	INE01I507273	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
211	KLM Axiva Finvest Limited	INE01I507794	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
212	KLM Axiva Finvest Limited	INE01I507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
213	KLM Axiva Finvest Limited	INE01I507844	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
214	KLM Axiva Finvest Limited	INE01I507869	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
215	KLM Axiva Finvest Limited	INE01I507885	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
216	KLM Axiva Finvest Limited	INE01I507471	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
217	KLM Axiva Finvest Limited	INE01I507372	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
218	KLM Axiva Finvest Limited	INE01I507570	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
219	KLM Axiva Finvest Limited	INE01I507638	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
220	KLM Axiva Finvest Limited	INE01I507653	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
221	Aditya Birla Finance Limited	INE860H07IK3	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025	
222	Aditya Birla Finance Limited	INE860H07BZ6	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025	
223	Hero Fincorp Limited	INE957N07674	04-05-2025	Interest	05-05-2025	Paid (Variation due to holiday)	05-05-2025	05-05-2025	
224	National Thermal Power Company Limited	INE733E07HU0	04-05-2025	Interest & Principal	03-05-2025	Paid	05-05-2025	05-05-2025	
225	National Thermal Power Company Limited	INE733E07HV8	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025	
226	National Thermal Power Company Limited	INE733E07HW6	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025	
227	National Thermal Power Company Limited	INE733E07KA6	05-05-2025	Interest	05-05-2025	Paid on due date	06-05-2025	06-05-2025	
228	The Great Eastern Shipping Company Ltd	INE017A08235	06-05-2025	Interest	06-05-2025	Paid on due date	07-05-2025	07-05-2025	
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	07-05-2025	Interest & Partial Redemption	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
230	Hero Fincorp Limited	INE957N07591	07-05-2025	Interest	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
231	Kosamattam Finance Limited	INE403Q08092	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
232	Kosamattam Finance Limited	INE403Q08100	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025	
234	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025	
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025	
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-05-2025	Interest	09-05-2025	Paid on due date	12-05-2025	12-05-2025	
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Interest	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Principal	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	

241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
248	National Thermal Power Company Limited	INE733E071E2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025	
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025	
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025	
257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution	26-05-2025	26-05-2025	

258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process	26-05-2025	26-05-2025	
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	

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

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the	02-06-2025	02-06-2025	
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282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process	02-06-2025	02-06-2025	
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
286	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
287	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
288	KLM Axiva Finvest Limited	INE01I507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
289	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
290	KLM Axiva Finvest Limited	INE01I507950	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
291	KLM Axiva Finvest Limited	INE01I507935	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
292	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
293	KLM Axiva Finvest Limited	INE01I507984	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	

307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	02-06-2025	02-06-2025	
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025	
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025	
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	02-06-2025	02-06-2025	
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025	
315	KLM Axiva Finvest Limited	INE01I507273	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
316	KLM Axiva Finvest Limited	INE01I507638	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
317	KLM Axiva Finvest Limited	INE01I507653	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
318	KLM Axiva Finvest Limited	INE01I507570	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
319	KLM Axiva Finvest Limited	INE01I507372	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
320	KLM Axiva Finvest Limited	INE01I507471	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
321	KLM Axiva Finvest Limited	INE01I507737	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
322	KLM Axiva Finvest Limited	INE01I507794	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
323	KLM Axiva Finvest Limited	INE01I507844	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
324	KLM Axiva Finvest Limited	INE01I507885	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
325	KLM Axiva Finvest Limited	INE01I507869	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
326	Kosamattam Finance Limited	INE403Q08217	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
327	Kosamattam Finance Limited	INE403Q07BK8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
328	Kosamattam Finance Limited	INE403Q07AW5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
329	Kosamattam Finance Limited	INE403Q08175	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
330	Kosamattam Finance Limited	INE403Q08191	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
331	Kosamattam Finance Limited	INE403Q08159	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
332	Kosamattam Finance Limited	INE403Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
333	Kosamattam Finance Limited	INE403Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
334	Kosamattam Finance Limited	INE403Q07ED7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
335	Kosamattam Finance Limited	INE403Q07DY5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
336	Kosamattam Finance Limited	INE403Q07EE5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
337	Kosamattam Finance Limited	INE403Q07DU3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
338	Kosamattam Finance Limited	INE403Q07DT5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
339	Kosamattam Finance Limited	INE403Q07DV1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
340	Kosamattam Finance Limited	INE403Q07CL4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
341	Kosamattam Finance Limited	INE403Q07CM2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
342	Kosamattam Finance Limited	INE403Q08233	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
343	Kosamattam Finance Limited	INE403Q07CO8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
344	Kosamattam Finance Limited	INE403Q07CH2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
345	Kosamattam Finance Limited	INE403Q07CW1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
346	Kosamattam Finance Limited	INE403Q07CU5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
347	Kosamattam Finance Limited	INE403Q07CT7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
348	Kosamattam Finance Limited	INE403Q07CR1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
349	Kosamattam Finance Limited	INE403Q07DB3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
350	Kosamattam Finance Limited	INE403Q07DF4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
351	Kosamattam Finance Limited	INE403Q07DG2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
352	Kosamattam Finance Limited	INE403Q07DN8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
353	Kosamattam Finance Limited	INE403Q07EF2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
354	Kosamattam Finance Limited	INE403Q07EM8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
355	Kosamattam Finance Limited	INE403Q07EL0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
356	Kosamattam Finance Limited	INE403Q07ES5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
357	Kosamattam Finance Limited	INE403Q07ET3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	

358	Kosamattam Finance Limited	INE403Q07EU1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
359	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
360	Kosamattam Finance Limited	INE403Q07EY3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
361	Kosamattam Finance Limited	INE403Q07EX5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
362	Kosamattam Finance Limited	INE403Q07EV9	01-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
363	Kosamattam Finance Limited	INE403Q07FG7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
364	Kosamattam Finance Limited	INE403Q07FH5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
365	Kosamattam Finance Limited	INE403Q07FL7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
366	INDEL MONEY LIMITED	INE0BUS07940	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
367	INDEL MONEY LIMITED	INE0BUS07981	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
368	INDEL MONEY LIMITED	INE0BUS07569	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
369	INDEL MONEY LIMITED	INE0BUS07098	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
370	INDEL MONEY LIMITED	INE0BUS08013	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
371	INDEL MONEY LIMITED	INE0BUS07BB1	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
372	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
373	INDEL MONEY LIMITED	INE0BUS07BD7	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
374	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
375	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025	
376	Muthoot Mini Financiers Limited	INE101Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
377	Muthoot Mini Financiers Limited	INE101Q07847	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
378	Muthoot Mini Financiers Limited	INE101Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
379	Muthoot Mini Financiers Limited	INE101Q07706	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
380	Muthoot Mini Financiers Limited	INE101Q07771	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025	
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025	
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	03-06-2025	03-06-2025	
383	Hero Fincorp Limited	INE957N08136	04-06-2025	Interest	04-06-2025	Paid on due date	05-06-2025	05-06-2025	
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
389	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025	
390	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025	
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	08-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025	
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025	
393	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025	
394	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Principal	09-06-2025	Paid on due date	10-06-2025	10-06-2025	
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025	
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025	
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025	
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025	
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025	
400	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025	

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

420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025	
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025	
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025	
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
428	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Partial Redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
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	01-07-2025	01-07-2025	
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	01-07-2025	01-07-2025	
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	01-07-2025	01-07-2025	
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	

434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	<p>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</p> <p>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.</p>	01-07-2025	01-07-2025	
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435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900/- to the NCD holders on February 27, 2025 and Rs. 18,96,39,84,400/- by way of allotment of 18,96,39,844 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part	01-07-2025	01-07-2025	
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	01-07-2025	01-07-2025	
449	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	01-07-2025	01-07-2025	

450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	01-07-2025	01-07-2025	
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect 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	01-07-2025	01-07-2025	
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	01-07-2025	01-07-2025	
457	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
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	01-07-2025	01-07-2025	
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
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.	01-07-2025	01-07-2025	

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.	01-07-2025	01-07-2025	
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
464	INDEL MONEY LIMITED	INE0BUS07940	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
465	INDEL MONEY LIMITED	INE0BUS07569	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
466	INDEL MONEY LIMITED	INE0BUS08013	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
467	INDEL MONEY LIMITED	INE0BUS07098	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
468	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
469	INDEL MONEY LIMITED	INE0BUS07BD7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
470	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
471	INDEL MONEY LIMITED	INE0BUS07BB1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
472	KLM Axiva Finvest Limited	INE01I507737	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
473	KLM Axiva Finvest Limited	INE01I507794	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
474	KLM Axiva Finvest Limited	INE01I507844	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
475	KLM Axiva Finvest Limited	INE01I507869	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
476	KLM Axiva Finvest Limited	INE01I507885	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
477	KLM Axiva Finvest Limited	INE01I507570	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
478	KLM Axiva Finvest Limited	INE01I507638	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
479	KLM Axiva Finvest Limited	INE01I507653	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
480	KLM Axiva Finvest Limited	INE01I507372	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
481	KLM Axiva Finvest Limited	INE01I507471	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
482	KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
483	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
484	KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
485	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
486	KLM Axiva Finvest Limited	INE01I507AD2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
487	KLM Axiva Finvest Limited	INE01I507AK7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
488	KLM Axiva Finvest Limited	INE01I507AI1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
489	KLM Axiva Finvest Limited	INE01I507AG5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
490	KLM Axiva Finvest Limited	INE01I507AF7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
491	KLM Axiva Finvest Limited	INE01I507943	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
492	KLM Axiva Finvest Limited	INE01I507950	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
493	KLM Axiva Finvest Limited	INE01I507935	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
494	KLM Axiva Finvest Limited	INE01I507984	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
495	KLM Axiva Finvest Limited	INE01I507976	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
496	Kosamattam Finance Limited	INE403Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
497	Kosamattam Finance Limited	INE403Q07DV1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
498	Kosamattam Finance Limited	INE403Q07DT5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
499	Kosamattam Finance Limited	INE403Q07DU3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
500	Kosamattam Finance Limited	INE403Q07DY5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
501	Kosamattam Finance Limited	INE403Q07ED7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
502	Kosamattam Finance Limited	INE403Q07EE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
503	Kosamattam Finance Limited	INE403Q07CR1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
504	Kosamattam Finance Limited	INE403Q07CT7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
505	Kosamattam Finance Limited	INE403Q07CU5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
506	Kosamattam Finance Limited	INE403Q07CW1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
507	Kosamattam Finance Limited	INE403Q07DB3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	

508	Kosamattam Finance Limited	INE403Q07DF4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
509	Kosamattam Finance Limited	INE403Q07DG2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
510	Kosamattam Finance Limited	INE403Q07DN8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
511	Kosamattam Finance Limited	INE403Q07CL4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
512	Kosamattam Finance Limited	INE403Q07CM2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
513	Kosamattam Finance Limited	INE403Q07CH2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
514	Kosamattam Finance Limited	INE403Q07CO8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
515	Kosamattam Finance Limited	INE403Q08233	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
516	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
517	Kosamattam Finance Limited	INE403Q07EX5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
518	Kosamattam Finance Limited	INE403Q07EY3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
519	Kosamattam Finance Limited	INE403Q07EV9	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
520	Kosamattam Finance Limited	INE403Q07EF2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
521	Kosamattam Finance Limited	INE403Q07EL0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
522	Kosamattam Finance Limited	INE403Q07EM8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
523	Kosamattam Finance Limited	INE403Q07EU1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
524	Kosamattam Finance Limited	INE403Q07ET3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
525	Kosamattam Finance Limited	INE403Q07ES5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
526	Kosamattam Finance Limited	INE403Q08217	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
527	Kosamattam Finance Limited	INE403Q07AW5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
528	Kosamattam Finance Limited	INE403Q08175	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
529	Kosamattam Finance Limited	INE403Q08191	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
530	Kosamattam Finance Limited	INE403Q07BK8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
531	Kosamattam Finance Limited	INE403Q08159	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
532	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
533	Kosamattam Finance Limited	INE403Q07FG7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
534	Kosamattam Finance Limited	INE403Q07FH5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
535	Kosamattam Finance Limited	INE403Q07FL7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
536	Muthoot Mini Financieries Limited	INE101Q07847	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
537	Muthoot Mini Financieries Limited	INE101Q07771	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
538	Muthoot Mini Financieries Limited	INE101Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
539	Muthoot Mini Financieries Limited	INE101Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
540	Muthoot Mini Financieries Limited	INE101Q07706	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
541	Muthoot Mini Financieries Limited	INE101Q07706	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
542	REC Limited	INE020B07GH7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
543	Ashiana Housing Limited	INE365D08026	02-07-2025	Interest and Partial Redemption	02-07-2025	Paid on due date	03-07-2025	03-07-2025	
544	Muthoot Mini Financieries Limited	INE101Q07953	02-07-2025	Interest	02-07-2025	Paid on due date	03-07-2025	03-07-2025	
545	Muthoot Mini Financieries Limited	INE101Q07953	02-07-2025	Principal	02-07-2025	Paid on due date	03-07-2025	03-07-2025	
546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	07-04-2025	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	03-07-2025	03-07-2025	

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	03-07-2025	03-07-2025	
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	03-07-2025	03-07-2025	
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	03-07-2025	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	03-07-2025	03-07-2025	
550	IIFL Finance Limited	INE477L07AD0	03-07-2025	Interest	03-07-2025	Paid on due date	04-07-2025	04-07-2025	
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025	
552	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025	
553	Toyota Financial Services India Limited	INE692Q07423	05-07-2025	Interest	05-07-2025	Paid on due date	07-07-2025	07-07-2025	
554	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2025	Interest	07-07-2025	Paid on due date	08-07-2025	08-07-2025	
555	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-07-2025	Interest	09-07-2025	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	INE733E07IF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
565	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
566	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
567	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
568	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
569	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
570	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
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	
572	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
573	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
574	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal	11-07-2025	Paid on due date including premium on redemption amount	14-07-2025	14-07-2025	
575	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	

576	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
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	
578	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
579	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
580	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
581	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
582	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
583	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
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	
585	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
586	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
587	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest	17-07-2025	Paid on due date	18-07-2025	18-07-2025	
588	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025	
589	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest	18-07-2025	Paid on due date	21-07-2025	21-07-2025	
590	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	
591	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
592	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	
593	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	
594	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	
595	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	
596	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			
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	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025	
602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest					
603	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest					
604	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal					
605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal					
606	THDC India Limited	INE812V07039	24-07-2025	Interest					
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest					
609	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal					
610	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
611	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
612	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest					
613	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest					
614	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
615	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest					
616	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
617	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest					
618	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest					
619	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025	Interest					
620	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest					
621	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest					
622	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption					
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					
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					
642	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest					
643	Alder Residency Private Limited	INE01IC07029	31-07-2025	Interest					
644	Alder Residency Private Limited	INE01IC07029	31-07-2025	Principal					
645	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest					
646	KLM Axiva Finvest Limited	INE01I507935	31-07-2025	Interest					
647	KLM Axiva Finvest Limited	INE01I507950	31-07-2025	Interest					
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					
664	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest					
665	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest					
666	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest					
667	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest					
668	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest					
669	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-07-2025	Interest					
670	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-07-2025	Interest					
671	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
672	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
673	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest					
674	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest					
675	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest					
676	INDEL MONEY LIMITED	INE0BUS07BB1	01-08-2025	Interest					
677	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2025	Interest					
678	INDEL MONEY LIMITED	INE0BUS07BD7	01-08-2025	Interest					

679	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2025	Interest					
680	INDEL MONEY LIMITED	INE0BUS07940	01-08-2025	Interest					
681	INDEL MONEY LIMITED	INE0BUS07569	01-08-2025	Interest					
682	INDEL MONEY LIMITED	INE0BUS07098	01-08-2025	Interest					
683	INDEL MONEY LIMITED	INE0BUS08013	01-08-2025	Interest					
684	KLM Axiva Finvest Limited	INE01I507638	01-08-2025	Interest					
685	KLM Axiva Finvest Limited	INE01I507653	01-08-2025	Interest					
686	KLM Axiva Finvest Limited	INE01I507570	01-08-2025	Interest					
687	KLM Axiva Finvest Limited	INE01I507471	01-08-2025	Interest					
688	KLM Axiva Finvest Limited	INE01I507372	01-08-2025	Interest					
689	KLM Axiva Finvest Limited	INE01I507794	01-08-2025	Interest					
690	KLM Axiva Finvest Limited	INE01I507737	01-08-2025	Interest					
691	KLM Axiva Finvest Limited	INE01I507844	01-08-2025	Interest					
692	KLM Axiva Finvest Limited	INE01I507869	01-08-2025	Interest					
693	KLM Axiva Finvest Limited	INE01I507885	01-08-2025	Interest					
694	Kosamattam Finance Limited	INE403Q07EM8	01-08-2025	Interest					
695	Kosamattam Finance Limited	INE403Q07EL0	01-08-2025	Interest					
696	Kosamattam Finance Limited	INE403Q07EF2	01-08-2025	Interest					
697	Kosamattam Finance Limited	INE403Q07ES5	01-08-2025	Interest					
698	Kosamattam Finance Limited	INE403Q07ET3	01-08-2025	Interest					
699	Kosamattam Finance Limited	INE403Q07EU1	01-08-2025	Interest					
700	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2025	Interest					
701	Kosamattam Finance Limited	INE403Q07EY3	01-08-2025	Interest					
702	Kosamattam Finance Limited	INE403Q07EV9	01-08-2025	Interest					
703	Kosamattam Finance Limited	INE403Q07EX5	01-08-2025	Interest					
704	Kosamattam Finance Limited	INE403Q07ED7	01-08-2025	Interest					
705	Kosamattam Finance Limited	INE403Q07DY5	01-08-2025	Interest					
706	Kosamattam Finance Limited	INE403Q07EE5	01-08-2025	Interest					
707	Kosamattam Finance Limited	INE403Q07DT5	01-08-2025	Interest					
708	Kosamattam Finance Limited	INE403Q07DV1	01-08-2025	Interest					
709	Kosamattam Finance Limited	INE403Q07DU3	01-08-2025	Interest					
710	Kosamattam Finance Limited	INE403Q07CL4	01-08-2025	Interest					
711	Kosamattam Finance Limited	INE403Q07CM2	01-08-2025	Interest					
712	Kosamattam Finance Limited	INE403Q07CO8	01-08-2025	Interest					
713	Kosamattam Finance Limited	INE403Q07CH2	01-08-2025	Interest					
714	Kosamattam Finance Limited	INE403Q08233	01-08-2025	Interest					
715	Kosamattam Finance Limited	INE403Q07CR1	01-08-2025	Interest					
716	Kosamattam Finance Limited	INE403Q07CW1	01-08-2025	Interest					
717	Kosamattam Finance Limited	INE403Q07CU5	01-08-2025	Interest					
718	Kosamattam Finance Limited	INE403Q07CT7	01-08-2025	Interest					
719	Kosamattam Finance Limited	INE403Q07DB3	01-08-2025	Interest					
720	Kosamattam Finance Limited	INE403Q07DF4	01-08-2025	Interest					
721	Kosamattam Finance Limited	INE403Q07DG2	01-08-2025	Interest					
722	Kosamattam Finance Limited	INE403Q07DN8	01-08-2025	Interest					
723	Kosamattam Finance Limited	INE403Q08118	01-08-2025	Interest					
724	Kosamattam Finance Limited	INE403Q08159	01-08-2025	Interest					
725	Kosamattam Finance Limited	INE403Q08134	01-08-2025	Interest					
726	Kosamattam Finance Limited	INE403Q08217	01-08-2025	Interest					
727	Kosamattam Finance Limited	INE403Q07BK8	01-08-2025	Interest					
728	Kosamattam Finance Limited	INE403Q08191	01-08-2025	Interest					
729	Kosamattam Finance Limited	INE403Q08175	01-08-2025	Interest					

730	Kosamattam Finance Limited	INE403Q08175	01-08-2025	Interest					
731	Kosamattam Finance Limited	INE403Q07AW5	01-08-2025	Interest					
732	Kosamattam Finance Limited	INE403Q07FG7	01-08-2025	Interest					
733	Kosamattam Finance Limited	INE403Q07FH5	01-08-2025	Interest					
734	Kosamattam Finance Limited	INE403Q07FL7	01-08-2025	Interest					
735	Muthoottu Mini Financieries Limited	INE101Q08134	01-08-2025	Interest					
736	Muthoottu Mini Financieries Limited	INE101Q08118	01-08-2025	Interest					
737	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2025	Interest					
738	Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2025	Interest					
739	Muthoottu Mini Financieries Limited	INE101Q08134	01-08-2025	Interest					
740	Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2025	Interest					
741	Muthoottu Mini Financieries Limited	INE101Q08118	01-08-2025	Interest					
742	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2025	Interest					
743	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2025	Interest					
744	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2025	Interest					
745	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2025	Interest					
746	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	03-08-2025	Interest					
747	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	03-08-2025	Interest					
748	Hero Fincorp Limited	INE957N08029	03-08-2025	Interest					
749	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	03-08-2025	Interest					
750	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	03-08-2025	Interest					
751	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	04-08-2025	Interest					
752	Tata Capital Housing Finance Limited	INE033L08262	04-08-2025	Interest					
753	Ashiana Housing Ltd.	INE365D08026	04-08-2025	Interest/Partial Redemption					
754	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	06-08-2025	Interest					
755	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EJ2	06-08-2025	Interest					
756	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest					
757	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest					
758	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	07-08-2025	Interest					
759	KLM Axiva Finvest Limited	INE01I507968	07-08-2025	Interest					
760	KLM Axiva Finvest Limited	INE01I507992	07-08-2025	Interest					
761	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2025	Interest					
762	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2025	Interest					
763	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	09-08-2025	Interest					
764	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-08-2025	Interest					
765	Kosamattam Finance Limited	INE403Q07GA8	09-08-2025	Interest					
766	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2025	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					
771	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					
775	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest					
776	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest					
777	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal					
778	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest					
779	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					
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					
792	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
793	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
794	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest					
795	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest					
796	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest					
797	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest					
798	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest					
799	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Principal					
800	THDC India Limited	INE812V07054	25-08-2025	Interest					
801	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071X6	26-08-2025	Interest					
802	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H071X6	26-08-2025	Interest					
803	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest					
804	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest					
805	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest					
806	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest					
807	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest					
808	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal					
809	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
810	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
811	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest					
812	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption					
813	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Partial Redemption					
814	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest					
815	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest					
816	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest					
817	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest					

818	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest					
819	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
820	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest					
821	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	INE601V08042	31-08-2025	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	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					
836	KLM Axiva Finvest Limited	INE01I507943	31-08-2025	Interest					
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					
858	INDEL MONEY LIMITED	INE0BUS07940	01-09-2025	Interest					
859	INDEL MONEY LIMITED	INE0BUS07569	01-09-2025	Interest					
860	INDEL MONEY LIMITED	INE0BUS08013	01-09-2025	Interest					
861	INDEL MONEY LIMITED	INE0BUS07098	01-09-2025	Interest					
862	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2025	Interest					
863	INDEL MONEY LIMITED	INE0BUS07BB1	01-09-2025	Interest					
864	INDEL MONEY LIMITED	INE0BUS07BD7	01-09-2025	Interest					
865	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2025	Interest					
866	KLM Axiva Finvest Limited	INE01I507372	01-09-2025	Interest					
867	KLM Axiva Finvest Limited	INE01I507471	01-09-2025	Interest					
868	KLM Axiva Finvest Limited	INE01I507570	01-09-2025	Interest					

869	KLM Axiva Finvest Limited	INE01I507638	01-09-2025	Interest					
870	KLM Axiva Finvest Limited	INE01I507653	01-09-2025	Interest					
871	KLM Axiva Finvest Limited	INE01I507737	01-09-2025	Interest					
872	KLM Axiva Finvest Limited	INE01I507794	01-09-2025	Interest					
873	KLM Axiva Finvest Limited	INE01I507885	01-09-2025	Interest					
874	KLM Axiva Finvest Limited	INE01I507869	01-09-2025	Interest					
875	KLM Axiva Finvest Limited	INE01I507844	01-09-2025	Interest					
876	Kosamattam Finance Limited	INE403Q08217	01-09-2025	Interest					
877	Kosamattam Finance Limited	INE403Q07BK8	01-09-2025	Interest					
878	Kosamattam Finance Limited	INE403Q07AW5	01-09-2025	Interest					
879	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest					
880	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest					
881	Kosamattam Finance Limited	INE403Q08191	01-09-2025	Interest					
882	Kosamattam Finance Limited	INE403Q08159	01-09-2025	Interest					
883	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest					
884	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest					
885	Kosamattam Finance Limited	INE403Q07EE5	01-09-2025	Interest					
886	Kosamattam Finance Limited	INE403Q07DY5	01-09-2025	Interest					
887	Kosamattam Finance Limited	INE403Q07ED7	01-09-2025	Interest					
888	Kosamattam Finance Limited	INE403Q07DU3	01-09-2025	Interest					
889	Kosamattam Finance Limited	INE403Q07DV1	01-09-2025	Interest					
890	Kosamattam Finance Limited	INE403Q07DT5	01-09-2025	Interest					
891	Kosamattam Finance Limited	INE403Q07CO8	01-09-2025	Interest					
892	Kosamattam Finance Limited	INE403Q07CH2	01-09-2025	Interest					
893	Kosamattam Finance Limited	INE403Q08233	01-09-2025	Interest					
894	Kosamattam Finance Limited	INE403Q07CL4	01-09-2025	Interest					
895	Kosamattam Finance Limited	INE403Q07CM2	01-09-2025	Interest					
896	Kosamattam Finance Limited	INE403Q07DB3	01-09-2025	Interest					
897	Kosamattam Finance Limited	INE403Q07DF4	01-09-2025	Interest					
898	Kosamattam Finance Limited	INE403Q07CT7	01-09-2025	Interest					
899	Kosamattam Finance Limited	INE403Q07CU5	01-09-2025	Interest					
900	Kosamattam Finance Limited	INE403Q07CW1	01-09-2025	Interest					
901	Kosamattam Finance Limited	INE403Q07DG2	01-09-2025	Interest					
902	Kosamattam Finance Limited	INE403Q07DN8	01-09-2025	Interest					
903	Kosamattam Finance Limited	INE403Q07EF2	01-09-2025	Interest					
904	Kosamattam Finance Limited	INE403Q07EL0	01-09-2025	Interest					
905	Kosamattam Finance Limited	INE403Q07EM8	01-09-2025	Interest					
906	Kosamattam Finance Limited	INE403Q07ES5	01-09-2025	Interest					
907	Kosamattam Finance Limited	INE403Q07EU1	01-09-2025	Interest					
908	Kosamattam Finance Limited	INE403Q07ET3	01-09-2025	Interest					
909	Kosamattam Finance Limited	INE403Q07EY3	01-09-2025	Interest					
910	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2025	Interest					
911	Kosamattam Finance Limited	INE403Q07EX5	01-09-2025	Interest					
912	Kosamattam Finance Limited	INE403Q07EV9	01-09-2025	Interest and partial redemption					
913	Kosamattam Finance Limited	INE403Q07FG7	01-09-2025	Interest					
914	Kosamattam Finance Limited	INE403Q07FH5	01-09-2025	Interest					
915	Kosamattam Finance Limited	INE403Q07FL7	01-09-2025	Interest					
916	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest					
917	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest					
918	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2025	Interest					

919	Muthootu Mini Financieries Limited	INE101Q07771	01-09-2025	Interest				
920	Muthootu Mini Financieries Limited	INE101Q07771	01-09-2025	Interest				
921	Muthootu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest				
922	Muthootu Mini Financieries Limited	INE101Q08134	01-09-2025	Interest				
923	Muthootu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest				
924	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	01-09-2025	Interest				
925	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	01-09-2025	Principal				
926	THDC India Limited	INE812V08052	03-09-2025	Interest				
927	India Infrastructure Finance Company Limited	INE787H07255	05-09-2025	Interest				
928	Hero Fincorp Limited	INE957N07799	06-09-2025	Interest				
929	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2025	Interest				
930	THDC India Limited	INE812V07021	06-09-2025	Interest				
931	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Interest				
932	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Principal				
933	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	07-09-2025	Interest				
934	Toyota Financial Services India Limited	INE692Q07449	07-09-2025	Interest				
935	TATA CAPITAL LIMITED	INE306N07NA6	08-09-2025	Interest				
936	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest				
937	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest				
938	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-09-2025	Interest				
939	Reliance Capital Limited	INE013A079D5	09-09-2025	Interest				
940	Reliance Capital Limited	INE013A070E2	09-09-2025	Interest				
941	Kosamattam Finance Limited	INE403Q07GA8	09-09-2025	Interest				
942	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2025	Interest				
943	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest				
944	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal				
945	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest				
946	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal				
947	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	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				

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 Commercial Finance Limited	INE126D07172	19-09-2025	Interest					
979	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Principal					
980	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest					
981	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					
985	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
986	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
987	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
988	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
989	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
990	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
991	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest					
992	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest					
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					
996	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest					
997	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Principal					
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					
1001	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest					
1002	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal					
1003	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest					
1004	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest					
1005	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest					
1006	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption					
1007	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Partial Redemption					
1008	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest					
1009	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Interest					
1010	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Interest					
1011	Muthoot Mini Financieries Limited	INE101Q07771	29-09-2025	Principal					
1012	Muthoot 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					
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					
1032	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest					
1033	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest					
1034	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest					
1035	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					
1038	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					
1042	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest					
1043	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest					
1044	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest					
1045	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest					
1046	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal					
1047	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest					
1048	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest					
1049	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest					
1050	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest					
1051	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest					
1052	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest					
1053	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest					
1054	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest					
1055	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal					
1056	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest					
1057	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest					
1058	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest					
1059	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1060	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1061	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest					
1062	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest					
1063	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest					
1064	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal					
1065	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest					
1066	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest					
1067	Tyger Home Finance Private Limited	INE0Q6I07033	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	01-10-2025	Interest					
1073	INDEL MONEY LIMITED	INE0BUS07569	01-10-2025	Interest					
1074	INDEL MONEY LIMITED	INE0BUS07098	01-10-2025	Interest					
1075	INDEL MONEY LIMITED	INE0BUS08013	01-10-2025	Interest					
1076	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2025	Interest					
1077	INDEL MONEY LIMITED	INE0BUS07BD7	01-10-2025	Interest					
1078	INDEL MONEY LIMITED	INE0BUS07BB1	01-10-2025	Interest					
1079	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2025	Interest					
1080	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Interest					
1081	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Principal					
1082	KLM Axiva Finvest Limited	INE01I507737	01-10-2025	Interest					
1083	KLM Axiva Finvest Limited	INE01I507794	01-10-2025	Interest					
1084	KLM Axiva Finvest Limited	INE01I507885	01-10-2025	Interest					
1085	KLM Axiva Finvest Limited	INE01I507869	01-10-2025	Interest					
1086	KLM Axiva Finvest Limited	INE01I507570	01-10-2025	Interest					
1087	KLM Axiva Finvest Limited	INE01I507638	01-10-2025	Interest					
1088	KLM Axiva Finvest Limited	INE01I507653	01-10-2025	Interest					
1089	KLM Axiva Finvest Limited	INE01I507372	01-10-2025	Interest					
1090	KLM Axiva Finvest Limited	INE01I507471	01-10-2025	Interest					
1091	Kosamattam Finance Limited	INE403Q07DU3	01-10-2025	Interest					
1092	Kosamattam Finance Limited	INE403Q07DV1	01-10-2025	Interest					
1093	Kosamattam Finance Limited	INE403Q07ED7	01-10-2025	Interest					
1094	Kosamattam Finance Limited	INE403Q07DY5	01-10-2025	Interest					
1095	Kosamattam Finance Limited	INE403Q07EE5	01-10-2025	Interest					
1096	Kosamattam Finance Limited	INE403Q07DB3	01-10-2025	Interest					
1097	Kosamattam Finance Limited	INE403Q07DF4	01-10-2025	Interest					
1098	Kosamattam Finance Limited	INE403Q07CT7	01-10-2025	Interest					
1099	Kosamattam Finance Limited	INE403Q07CW1	01-10-2025	Interest					
1100	Kosamattam Finance Limited	INE403Q07CU5	01-10-2025	Interest					
1101	Kosamattam Finance Limited	INE403Q07DG2	01-10-2025	Interest					
1102	Kosamattam Finance Limited	INE403Q07DN8	01-10-2025	Interest					
1103	Kosamattam Finance Limited	INE403Q07CL4	01-10-2025	Interest					
1104	Kosamattam Finance Limited	INE403Q07CM2	01-10-2025	Interest					
1105	Kosamattam Finance Limited	INE403Q08233	01-10-2025	Interest					
1106	Kosamattam Finance Limited	INE403Q07CH2	01-10-2025	Interest					
1107	Kosamattam Finance Limited	INE403Q07CO8	01-10-2025	Interest					
1108	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2025	Interest					
1109	Kosamattam Finance Limited	INE403Q07EY3	01-10-2025	Interest					
1110	Kosamattam Finance Limited	INE403Q07EX5	01-10-2025	Interest					
1111	Kosamattam Finance Limited	INE403Q07EV9	01-10-2025	Interest					
1112	Kosamattam Finance Limited	INE403Q07EF2	01-10-2025	Interest					
1113	Kosamattam Finance Limited	INE403Q07EM8	01-10-2025	Interest					
1114	Kosamattam Finance Limited	INE403Q07EL0	01-10-2025	Interest					
1115	Kosamattam Finance Limited	INE403Q07ET3	01-10-2025	Interest					
1116	Kosamattam Finance Limited	INE403Q07EU1	01-10-2025	Interest					
1117	Kosamattam Finance Limited	INE403Q07ES5	01-10-2025	Interest					
1118	Kosamattam Finance Limited	INE403Q08134	01-10-2025	Interest					
1119	Kosamattam Finance Limited	INE403Q08159	01-10-2025	Interest					
1120	Kosamattam Finance Limited	INE403Q08217	01-10-2025	Interest					
1121	Kosamattam Finance Limited	INE403Q07AW5	01-10-2025	Interest					
1122	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest					

1123	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest				
1124	Kosamattam Finance Limited	INE403Q08191	01-10-2025	Interest				
1125	Kosamattam Finance Limited	INE403Q07BK8	01-10-2025	Interest				
1126	Kosamattam Finance Limited	INE403Q07FG7	01-10-2025	Interest				
1127	Kosamattam Finance Limited	INE403Q07FH5	01-10-2025	Interest				
1128	Kosamattam Finance Limited	INE403Q07FL7	01-10-2025	Interest				
1129	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest				
1130	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2025	Interest				
1131	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest				
1132	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest				
1133	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest				
1134	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2025	Interest				
1135	IL&FS Transportation Networks Limited	INE975G07076	02-10-2025	Interest				
1136	IIFL Finance Limited	INE477L07AD0	03-10-2025	Interest				
1137	THDC India Limited	INE812V07013	03-10-2025	Interest				
1138	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	04-10-2025	Interest				
1139	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest				
1140	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest				
1141	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest				
1142	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-10-2025	Interest				
1143	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest				
1144	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest				
1145	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest				
1146	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest				
1147	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest				
1148	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest				
1149	Kosamattam Finance Limited	INE403Q07GA8	09-10-2025	Interest				
1150	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2025	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				
1170	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal				
1171	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest				
1172	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal				
1173	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest				

1174	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest					
1175	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest					
1176	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest					
1177	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest					
1178	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest					
1179	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest					
1180	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					
1197	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal					
1198	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption					
1199	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	INE011C07029	31-10-2025	Interest					
1209	Alder Residency Private Limited	INE011C07029	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					
1232	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest					
1233	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest					
1234	INDEL MONEY LIMITED	INE0BUS07BB1	01-11-2025	Interest					
1235	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2025	Interest					
1236	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2025	Interest					
1237	INDEL MONEY LIMITED	INE0BUS07BD7	01-11-2025	Interest					
1238	INDEL MONEY LIMITED	INE0BUS07940	01-11-2025	Interest					
1239	INDEL MONEY LIMITED	INE0BUS07569	01-11-2025	Interest					
1240	INDEL MONEY LIMITED	INE0BUS07098	01-11-2025	Interest					
1241	INDEL MONEY LIMITED	INE0BUS08013	01-11-2025	Interest					
1242	KLM Axiva Finvest Limited	INE01I507794	01-11-2025	Interest					
1243	KLM Axiva Finvest Limited	INE01I507737	01-11-2025	Interest					
1244	KLM Axiva Finvest Limited	INE01I507885	01-11-2025	Interest					
1245	KLM Axiva Finvest Limited	INE01I507869	01-11-2025	Interest					
1246	KLM Axiva Finvest Limited	INE01I507471	01-11-2025	Interest					
1247	KLM Axiva Finvest Limited	INE01I507489	01-11-2025	Interest					
1248	KLM Axiva Finvest Limited	INE01I507372	01-11-2025	Interest					
1249	KLM Axiva Finvest Limited	INE01I507653	01-11-2025	Interest					
1250	KLM Axiva Finvest Limited	INE01I507570	01-11-2025	Interest					
1251	Kosamattam Finance Limited	INE403Q07EF2	01-11-2025	Interest					
1252	Kosamattam Finance Limited	INE403Q07EL0	01-11-2025	Interest					
1253	Kosamattam Finance Limited	INE403Q07EM8	01-11-2025	Interest					
1254	Kosamattam Finance Limited	INE403Q07ES5	01-11-2025	Interest					
1255	Kosamattam Finance Limited	INE403Q07EU1	01-11-2025	Interest					
1256	Kosamattam Finance Limited	INE403Q07ET3	01-11-2025	Interest					
1257	Kosamattam Finance Limited	INE403Q07EY3	01-11-2025	Interest					
1258	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2025	Interest					
1259	Kosamattam Finance Limited	INE403Q07EV9	01-11-2025	Interest					
1260	Kosamattam Finance Limited	INE403Q07EX5	01-11-2025	Interest					
1261	Kosamattam Finance Limited	INE403Q07DY5	01-11-2025	Interest					
1262	Kosamattam Finance Limited	INE403Q07ED7	01-11-2025	Interest					
1263	Kosamattam Finance Limited	INE403Q07EE5	01-11-2025	Interest					
1264	Kosamattam Finance Limited	INE403Q07DV1	01-11-2025	Interest					
1265	Kosamattam Finance Limited	INE403Q07DU3	01-11-2025	Interest					
1266	Kosamattam Finance Limited	INE403Q07CT7	01-11-2025	Interest					
1267	Kosamattam Finance Limited	INE403Q07CU5	01-11-2025	Interest					
1268	Kosamattam Finance Limited	INE403Q07CW1	01-11-2025	Interest					
1269	Kosamattam Finance Limited	INE403Q07DB3	01-11-2025	Interest					
1270	Kosamattam Finance Limited	INE403Q07DF4	01-11-2025	Interest					
1271	Kosamattam Finance Limited	INE403Q07DG2	01-11-2025	Interest					
1272	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest					
1273	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest					
1274	Kosamattam Finance Limited	INE403Q07CH2	01-11-2025	Interest					
1275	Kosamattam Finance Limited	INE403Q08233	01-11-2025	Interest					

1276	Kosamattam Finance Limited	INE403Q07CM2	01-11-2025	Interest				
1277	Kosamattam Finance Limited	INE403Q08159	01-11-2025	Interest				
1278	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest				
1279	Kosamattam Finance Limited	INE403Q08217	01-11-2025	Interest				
1280	Kosamattam Finance Limited	INE403Q07BK8	01-11-2025	Interest				
1281	Kosamattam Finance Limited	INE403Q08191	01-11-2025	Interest				
1282	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest				
1283	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest				
1284	Kosamattam Finance Limited	INE403Q07AW5	01-11-2025	Interest				
1285	Kosamattam Finance Limited	INE403Q07FG7	01-11-2025	Interest				
1286	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest				
1287	Kosamattam Finance Limited	INE403Q07FL7	01-11-2025	Interest				
1288	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest				
1289	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest				
1290	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest				
1291	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest				
1292	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest				
1293	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest				
1294	Reliance Capital Limited	INE013A073H9	02-11-2025	Interest				
1295	Reliance Capital Limited	INE013A074H7	02-11-2025	Interest				
1296	The Great Eastern Shipping Company Ltd	INE017A07567	03-11-2025	Interest				
1297	Hero Fincorp Limited	INE957N07542	03-11-2025	Interest				
1298	Hero Fincorp Limited	INE957N07542	03-11-2025	Principal				
1299	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Interest				
1300	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Principal				
1301	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2025	Interest				
1302	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	06-11-2025	Interest				
1303	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest				
1304	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest				
1305	National Thermal Power Company Limited	INE733E07KG3	07-11-2025	Interest				
1306	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2025	Interest				
1307	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-11-2025	Interest				
1308	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Interest				
1309	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Interest				
1310	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Principal				
1311	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Principal				
1312	Kosamattam Finance Limited	INE403Q07GA8	09-11-2025	Interest				
1313	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2025	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				
1317	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest				
1318	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest				
1319	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest				
1320	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest				
1321	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	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					
1341	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest					
1342	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest					
1343	Muthoot Mini Financieries Limited	INE101Q07847	21-11-2025	Interest					
1344	Muthoot 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	INE692Q07464	21-11-2025	Interest					
1347	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest					
1348	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
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					
1364	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	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					
1369	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest					
1370	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest					
1371	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest					
1372	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest					
1373	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest					
1374	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					
1377	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	Interest				
1384	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest				
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				
1391	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				
1394	Hero Fincorp Limited	INE957N08102	01-12-2025	Interest				
1395	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2025	Interest				
1396	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2025	Interest				
1397	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2025	Interest				
1398	INDEL MONEY LIMITED	INE0BUS07940	01-12-2025	Interest				
1399	INDEL MONEY LIMITED	INE0BUS07569	01-12-2025	Interest				
1400	INDEL MONEY LIMITED	INE0BUS08013	01-12-2025	Interest				
1401	INDEL MONEY LIMITED	INE0BUS07098	01-12-2025	Interest				
1402	KLM Axiva Finvest Limited	INE01I507737	01-12-2025	Interest				
1403	KLM Axiva Finvest Limited	INE01I507794	01-12-2025	Interest				
1404	KLM Axiva Finvest Limited	INE01I507885	01-12-2025	Interest				
1405	KLM Axiva Finvest Limited	INE01I507869	01-12-2025	Interest				
1406	KLM Axiva Finvest Limited	INE01I507471	01-12-2025	Interest				
1407	KLM Axiva Finvest Limited	INE01I507372	01-12-2025	Interest				
1408	KLM Axiva Finvest Limited	INE01I507570	01-12-2025	Interest				
1409	KLM Axiva Finvest Limited	INE01I507653	01-12-2025	Interest				
1410	Kosamattam Finance Limited	INE403Q07EM8	01-12-2025	Interest				
1411	Kosamattam Finance Limited	INE403Q07EL0	01-12-2025	Interest				
1412	Kosamattam Finance Limited	INE403Q07EF2	01-12-2025	Interest				
1413	Kosamattam Finance Limited	INE403Q07ES5	01-12-2025	Interest				
1414	Kosamattam Finance Limited	INE403Q07ET3	01-12-2025	Interest				
1415	Kosamattam Finance Limited	INE403Q07EU1	01-12-2025	Interest				
1416	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2025	Interest				
1417	Kosamattam Finance Limited	INE403Q07EY3	01-12-2025	Interest				
1418	Kosamattam Finance Limited	INE403Q07EV9	01-12-2025	Interest and partial redemption				
1419	Kosamattam Finance Limited	INE403Q07EX5	01-12-2025	Interest				
1420	Kosamattam Finance Limited	INE403Q07ED7	01-12-2025	Interest				
1421	Kosamattam Finance Limited	INE403Q07DY5	01-12-2025	Interest				
1422	Kosamattam Finance Limited	INE403Q07EE5	01-12-2025	Interest				
1423	Kosamattam Finance Limited	INE403Q07DU3	01-12-2025	Interest				
1424	Kosamattam Finance Limited	INE403Q07DV1	01-12-2025	Interest				
1425	Kosamattam Finance Limited	INE403Q07CT7	01-12-2025	Interest				
1426	Kosamattam Finance Limited	INE403Q07CW1	01-12-2025	Interest				

1427	Kosamattam Finance Limited	INE403Q07CU5	01-12-2025	Interest					
1428	Kosamattam Finance Limited	INE403Q07DB3	01-12-2025	Interest					
1429	Kosamattam Finance Limited	INE403Q07DF4	01-12-2025	Interest					
1430	Kosamattam Finance Limited	INE403Q07DG2	01-12-2025	Interest					
1431	Kosamattam Finance Limited	INE403Q07DN8	01-12-2025	Interest					
1432	Kosamattam Finance Limited	INE403Q08233	01-12-2025	Interest					
1433	Kosamattam Finance Limited	INE403Q07CH2	01-12-2025	Interest					
1434	Kosamattam Finance Limited	INE403Q07CO8	01-12-2025	Interest					
1435	Kosamattam Finance Limited	INE403Q07CM2	01-12-2025	Interest					
1436	Kosamattam Finance Limited	INE403Q08134	01-12-2025	Interest					
1437	Kosamattam Finance Limited	INE403Q08159	01-12-2025	Interest					
1438	Kosamattam Finance Limited	INE403Q08217	01-12-2025	Interest					
1439	Kosamattam Finance Limited	INE403Q07BK8	01-12-2025	Interest					
1440	Kosamattam Finance Limited	INE403Q08191	01-12-2025	Interest					
1441	Kosamattam Finance Limited	INE403Q07AW5	01-12-2025	Interest					
1442	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest					
1443	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest					
1444	Kosamattam Finance Limited	INE403Q07FG7	01-12-2025	Interest					
1445	Kosamattam Finance Limited	INE403Q07FH5	01-12-2025	Interest					
1446	Kosamattam Finance Limited	INE403Q07FL7	01-12-2025	Interest					
1447	Muthoot Mini Financieries Limited	INE101Q08118	01-12-2025	Interest					
1448	Muthoot Mini Financieries Limited	INE101Q08134	01-12-2025	Interest					
1449	Muthoot Mini Financieries Limited	INE101Q08134	01-12-2025	Interest					
1450	Muthoot Mini Financieries Limited	INE101Q08118	01-12-2025	Interest					
1451	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2025	Interest					
1452	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2025	Interest					
1453	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2025	Interest					
1454	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	04-12-2025	Interest					
1455	Hero Fincorp Limited	INE957N07765	04-12-2025	Interest					
1456	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	05-12-2025	Interest					
1457	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2025	Interest					
1458	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	06-12-2025	Interest					
1459	Hero Fincorp Limited	INE957N08045	06-12-2025	Interest					
1460	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Interest					
1461	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Principal					
1462	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	07-12-2025	Interest					
1463	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Interest					
1464	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Principal					
1465	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-12-2025	Interest					
1466	Reliance Capital Limited	INE013A08325	09-12-2025	Interest					
1467	Reliance Capital Limited	INE013A08325	09-12-2025	Principal					
1468	Kosamattam Finance Limited	INE403Q07GA8	09-12-2025	Interest					
1469	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2025	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	INE033L08239	15-12-2025	Principal					
1486	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1487	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1488	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	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	Muthoot Mini Financeries Limited	INE101Q07607	17-12-2025	Interest					
1499	Muthoot Mini Financeries 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					
1511	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1512	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest					
1513	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest					
1514	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest					
1515	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest					
1516	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest					
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	INE01I507984	31-12-2025	Interest					
1556	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest					
1557	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest					
1558	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest					
1559	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest					
1560	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest					
1561	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest					
1562	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest					
1563	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest					
1564	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest					
1565	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest					
1566	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	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					
1574	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest					
1575	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest					
1576	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	01-01-2026	Interest					
1589	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2026	Interest					
1590	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2026	Interest					
1591	INDEL MONEY LIMITED	INE0BUS07569	01-01-2026	Interest					
1592	INDEL MONEY LIMITED	INE0BUS07098	01-01-2026	Interest					
1593	INDEL MONEY LIMITED	INE0BUS08013	01-01-2026	Interest					
1594	INDEL MONEY LIMITED	INE0BUS07940	01-01-2026	Interest					
1595	KLM Axiva Finvest Limited	INE01I507471	01-01-2026	Interest					
1596	KLM Axiva Finvest Limited	INE01I507372	01-01-2026	Interest					
1597	KLM Axiva Finvest Limited	INE01I507570	01-01-2026	Interest					
1598	KLM Axiva Finvest Limited	INE01I507653	01-01-2026	Interest					
1599	KLM Axiva Finvest Limited	INE01I507885	01-01-2026	Interest					
1600	KLM Axiva Finvest Limited	INE01I507869	01-01-2026	Interest					
1601	KLM Axiva Finvest Limited	INE01I507737	01-01-2026	Interest					
1602	KLM Axiva Finvest Limited	INE01I507794	01-01-2026	Interest					
1603	Kosamattam Finance Limited	INE403Q08134	01-01-2026	Interest					
1604	Kosamattam Finance Limited	INE403Q08159	01-01-2026	Interest					
1605	Kosamattam Finance Limited	INE403Q07AW5	01-01-2026	Interest					
1606	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest					
1607	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest					
1608	Kosamattam Finance Limited	INE403Q08191	01-01-2026	Interest					
1609	Kosamattam Finance Limited	INE403Q07BK8	01-01-2026	Interest					
1610	Kosamattam Finance Limited	INE403Q08217	01-01-2026	Interest					
1611	Kosamattam Finance Limited	INE403Q07EM8	01-01-2026	Interest					
1612	Kosamattam Finance Limited	INE403Q07EF2	01-01-2026	Interest					
1613	Kosamattam Finance Limited	INE403Q07EL0	01-01-2026	Interest					
1614	Kosamattam Finance Limited	INE403Q07EU1	01-01-2026	Interest					
1615	Kosamattam Finance Limited	INE403Q07ET3	01-01-2026	Interest					
1616	Kosamattam Finance Limited	INE403Q07ES5	01-01-2026	Interest					
1617	Kosamattam Finance Limited	INE403Q07EY3	01-01-2026	Interest					
1618	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2026	Interest					
1619	Kosamattam Finance Limited	INE403Q07EX5	01-01-2026	Interest					
1620	Kosamattam Finance Limited	INE403Q07EV9	01-01-2026	Interest					
1621	Kosamattam Finance Limited	INE403Q08233	01-01-2026	Interest					
1622	Kosamattam Finance Limited	INE403Q07CH2	01-01-2026	Interest					
1623	Kosamattam Finance Limited	INE403Q07CM2	01-01-2026	Interest					
1624	Kosamattam Finance Limited	INE403Q07CO8	01-01-2026	Interest					
1625	Kosamattam Finance Limited	INE403Q07DN8	01-01-2026	Interest					
1626	Kosamattam Finance Limited	INE403Q07DG2	01-01-2026	Interest					
1627	Kosamattam Finance Limited	INE403Q07DF4	01-01-2026	Interest					
1628	Kosamattam Finance Limited	INE403Q07DB3	01-01-2026	Interest					
1629	Kosamattam Finance Limited	INE403Q07CT7	01-01-2026	Interest					
1630	Kosamattam Finance Limited	INE403Q07CU5	01-01-2026	Interest					
1631	Kosamattam Finance Limited	INE403Q07CW1	01-01-2026	Interest					

1632	Kosamattam Finance Limited	INE403Q07DY5	01-01-2026	Interest					
1633	Kosamattam Finance Limited	INE403Q07ED7	01-01-2026	Interest					
1634	Kosamattam Finance Limited	INE403Q07EE5	01-01-2026	Interest					
1635	Kosamattam Finance Limited	INE403Q07DV1	01-01-2026	Interest					
1636	Kosamattam Finance Limited	INE403Q07DU3	01-01-2026	Interest					
1637	Kosamattam Finance Limited	INE403Q07FG7	01-01-2026	Interest					
1638	Kosamattam Finance Limited	INE403Q07FH5	01-01-2026	Interest					
1639	Kosamattam Finance Limited	INE403Q07FL7	01-01-2026	Interest					
1640	Muthoot Mini Financieries Limited	INE101Q08118	01-01-2026	Interest					
1641	Muthoot Mini Financieries Limited	INE101Q08134	01-01-2026	Interest					
1642	Muthoot Mini Financieries Limited	INE101Q08134	01-01-2026	Interest					
1643	Muthoot Mini Financieries Limited	INE101Q08118	01-01-2026	Interest					
1644	IL&FS Transportation Networks Limited	INE975G07076	02-01-2026	Interest					
1645	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Interest					
1646	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Principal					
1647	IIFL Finance Limited	INE477L07AD0	03-01-2026	Interest					
1648	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2026	Interest					
1649	Power Finance Corporation	INE134E07349	04-01-2026	Interest					
1650	Power Finance Corporation	INE134E07349	04-01-2026	Interest					
1651	Power Finance Corporation	INE134E07349	04-01-2026	Interest					
1652	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest					
1653	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest					
1654	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Interest					
1655	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Principal					
1656	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-01-2026	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					
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					
1674	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal					
1675	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal					
1676	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest					
1677	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest					
1678	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest					
1679	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest					
1680	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest					
1681	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest					
1682	THDC India Limited	INE812V07047	20-01-2026	Interest					

1683	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1684	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
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					
1708	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1709	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	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					
1729	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1730	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1731	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1732	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1733	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					

1734	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1735	Alder Residency Private Limited	INE011C07029	31-01-2026	Interest					
1736	Alder Residency Private Limited	INE011C07029	31-01-2026	Principal					
1737	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1738	KLM Axiva Finvest Limited	INE011507943	31-01-2026	Interest					
1739	KLM Axiva Finvest Limited	INE011507950	31-01-2026	Interest					
1740	KLM Axiva Finvest Limited	INE011507976	31-01-2026	Interest					
1741	KLM Axiva Finvest Limited	INE011507984	31-01-2026	Interest					
1742	KLM Axiva Finvest Limited	INE011507AK7	31-01-2026	Interest					
1743	KLM Axiva Finvest Limited	INE011507AF7	31-01-2026	Interest					
1744	KLM Axiva Finvest Limited	INE011507AG5	31-01-2026	Interest					
1745	KLM Axiva Finvest Limited	INE011507AI1	31-01-2026	Interest					
1746	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest					
1747	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest					
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					
1763	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1764	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2026	Interest					
1765	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2026	Interest					
1766	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2026	Interest					
1767	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest					
1768	INDEL MONEY LIMITED	INE0BUS08013	01-02-2026	Interest					
1769	INDEL MONEY LIMITED	INE0BUS07098	01-02-2026	Interest					
1770	INDEL MONEY LIMITED	INE0BUS07569	01-02-2026	Interest					
1771	KLM Axiva Finvest Limited	INE011507471	01-02-2026	Interest					
1772	KLM Axiva Finvest Limited	INE011507372	01-02-2026	Interest					
1773	KLM Axiva Finvest Limited	INE011507653	01-02-2026	Interest					
1774	KLM Axiva Finvest Limited	INE011507570	01-02-2026	Interest					
1775	KLM Axiva Finvest Limited	INE011507794	01-02-2026	Interest					
1776	KLM Axiva Finvest Limited	INE011507737	01-02-2026	Interest					
1777	KLM Axiva Finvest Limited	INE011507869	01-02-2026	Interest					
1778	KLM Axiva Finvest Limited	INE011507885	01-02-2026	Interest					
1779	Kosamattam Finance Limited	INE403Q08159	01-02-2026	Interest					
1780	Kosamattam Finance Limited	INE403Q08217	01-02-2026	Interest					
1781	Kosamattam Finance Limited	INE403Q08191	01-02-2026	Interest					
1782	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest					
1783	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest					
1784	Kosamattam Finance Limited	INE403Q07AW5	01-02-2026	Interest					

1785	Kosamattam Finance Limited	INE403Q07BK8	01-02-2026	Interest				
1786	Kosamattam Finance Limited	INE403Q07EL0	01-02-2026	Interest				
1787	Kosamattam Finance Limited	INE403Q07EF2	01-02-2026	Interest				
1788	Kosamattam Finance Limited	INE403Q07EM8	01-02-2026	Interest				
1789	Kosamattam Finance Limited	INE403Q07ES5	01-02-2026	Interest				
1790	Kosamattam Finance Limited	INE403Q07ET3	01-02-2026	Interest				
1791	Kosamattam Finance Limited	INE403Q07EU1	01-02-2026	Interest				
1792	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2026	Interest				
1793	Kosamattam Finance Limited	INE403Q07EY3	01-02-2026	Interest				
1794	Kosamattam Finance Limited	INE403Q07EV9	01-02-2026	Interest				
1795	Kosamattam Finance Limited	INE403Q07EX5	01-02-2026	Interest				
1796	Kosamattam Finance Limited	INE403Q07ED7	01-02-2026	Interest				
1797	Kosamattam Finance Limited	INE403Q07DY5	01-02-2026	Interest				
1798	Kosamattam Finance Limited	INE403Q07DV1	01-02-2026	Interest				
1799	Kosamattam Finance Limited	INE403Q07DU3	01-02-2026	Interest				
1800	Kosamattam Finance Limited	INE403Q07CH2	01-02-2026	Interest				
1801	Kosamattam Finance Limited	INE403Q08233	01-02-2026	Interest				
1802	Kosamattam Finance Limited	INE403Q07CO8	01-02-2026	Interest				
1803	Kosamattam Finance Limited	INE403Q07CM2	01-02-2026	Interest				
1804	Kosamattam Finance Limited	INE403Q07CT7	01-02-2026	Interest				
1805	Kosamattam Finance Limited	INE403Q07CW1	01-02-2026	Interest				
1806	Kosamattam Finance Limited	INE403Q07CU5	01-02-2026	Interest				
1807	Kosamattam Finance Limited	INE403Q07DF4	01-02-2026	Interest				
1808	Kosamattam Finance Limited	INE403Q07DN8	01-02-2026	Interest				
1809	Kosamattam Finance Limited	INE403Q07DG2	01-02-2026	Interest				
1810	Kosamattam Finance Limited	INE403Q07FG7	01-02-2026	Interest				
1811	Kosamattam Finance Limited	INE403Q07FH5	01-02-2026	Interest				
1812	Kosamattam Finance Limited	INE403Q07FL7	01-02-2026	Interest				
1813	Muthoot Mini Financieries Limited	INE101Q08118	01-02-2026	Interest				
1814	Muthoot Mini Financieries Limited	INE101Q08134	01-02-2026	Interest				
1815	Muthoot Mini Financieries Limited	INE101Q08134	01-02-2026	Interest				
1816	Muthoot Mini Financieries Limited	INE101Q08118	01-02-2026	Interest				
1817	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2026	Interest				
1818	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2026	Interest				
1819	Hero Fincorp Limited	INE957N07773	02-02-2026	Interest				
1820	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest				
1821	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest				
1822	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2026	Interest				
1823	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest				
1824	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest				
1825	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Interest				
1826	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Principal				
1827	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Interest				
1828	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Principal				
1829	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2026	Interest				
1830	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	08-02-2026	Interest				
1831	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	08-02-2026	Interest				
1832	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2026	Interest				
1833	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-02-2026	Interest				
1834	TATA CAPITAL LIMITED	INE306N07NI9	09-02-2026	Interest				
1835	Kosamattam Finance Limited	INE403Q07GA8	09-02-2026	Interest				
1836	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2026	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				
1847	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal				
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				
1852	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest				
1853	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest				
1854	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal				
1855	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal				
1856	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest				
1857	THDC India Limited	INE812V08060	18-02-2026	Interest				
1858	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest				
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				
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	Interest				
1875	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest				
1876	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest				
1877	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal				
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				

1888	KLM Axiva Finvest Limited	INE011507AI1	28-02-2026	Interest					
1889	KLM Axiva Finvest Limited	INE011507AG5	28-02-2026	Interest					
1890	KLM Axiva Finvest Limited	INE011507AF7	28-02-2026	Interest					
1891	KLM Axiva Finvest Limited	INE011507AK7	28-02-2026	Interest					
1892	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest					
1893	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest					
1894	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest					
1895	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest					
1896	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest					
1897	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
1898	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest					
1899	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest					
1900	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest					
1901	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest					
1902	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest					
1903	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
1904	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Partial Redemption					
1905	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption					
1906	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest					
1907	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest					
1908	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest					
1909	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest					
1910	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2026	Interest					
1911	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2026	Interest					
1912	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2026	Interest					
1913	INDEL MONEY LIMITED	INE0BUS07BD7	01-03-2026	Interest					
1914	INDEL MONEY LIMITED	INE0BUS07940	01-03-2026	Interest					
1915	INDEL MONEY LIMITED	INE0BUS07569	01-03-2026	Interest					
1916	INDEL MONEY LIMITED	INE0BUS07098	01-03-2026	Interest					
1917	INDEL MONEY LIMITED	INE0BUS08013	01-03-2026	Interest					
1918	KLM Axiva Finvest Limited	INE011507794	01-03-2026	Interest					
1919	KLM Axiva Finvest Limited	INE011507885	01-03-2026	Interest					
1920	KLM Axiva Finvest Limited	INE011507869	01-03-2026	Interest					
1921	KLM Axiva Finvest Limited	INE011507737	01-03-2026	Interest					

1922	KLM Axiva Finvest Limited	INE01I507653	01-03-2026	Interest				
1923	KLM Axiva Finvest Limited	INE01I507570	01-03-2026	Interest				
1924	KLM Axiva Finvest Limited	INE01I507471	01-03-2026	Interest				
1925	KLM Axiva Finvest Limited	INE01I507372	01-03-2026	Interest				
1926	Kosamattam Finance Limited	INE403Q08159	01-03-2026	Interest				
1927	Kosamattam Finance Limited	INE403Q08217	01-03-2026	Interest				
1928	Kosamattam Finance Limited	INE403Q07BK8	01-03-2026	Interest				
1929	Kosamattam Finance Limited	INE403Q08191	01-03-2026	Interest				
1930	Kosamattam Finance Limited	INE403Q07AW5	01-03-2026	Interest				
1931	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest				
1932	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest				
1933	Kosamattam Finance Limited	INE403Q07EM8	01-03-2026	Interest				
1934	Kosamattam Finance Limited	INE403Q07EF2	01-03-2026	Interest				
1935	Kosamattam Finance Limited	INE403Q07EL0	01-03-2026	Interest				
1936	Kosamattam Finance Limited	INE403Q07ES5	01-03-2026	Interest				
1937	Kosamattam Finance Limited	INE403Q07ET3	01-03-2026	Interest				
1938	Kosamattam Finance Limited	INE403Q07EU1	01-03-2026	Interest				
1939	Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest				
1940	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2026	Interest				
1941	Kosamattam Finance Limited	INE403Q07EV9	01-03-2026	Interest and partial redemption				
1942	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest				
1943	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest				
1944	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest				
1945	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest				
1946	Kosamattam Finance Limited	INE403Q07DY5	01-03-2026	Interest				
1947	Kosamattam Finance Limited	INE403Q07DG2	01-03-2026	Interest				
1948	Kosamattam Finance Limited	INE403Q07DN8	01-03-2026	Interest				
1949	Kosamattam Finance Limited	INE403Q07DF4	01-03-2026	Interest				
1950	Kosamattam Finance Limited	INE403Q07CU5	01-03-2026	Interest				
1951	Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest				
1952	Kosamattam Finance Limited	INE403Q07CM2	01-03-2026	Interest				
1953	Kosamattam Finance Limited	INE403Q07CO8	01-03-2026	Interest				
1954	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026	Interest				
1955	Kosamattam Finance Limited	INE403Q08233	01-03-2026	Interest				
1956	Kosamattam Finance Limited	INE403Q07FG7	01-03-2026	Interest				
1957	Kosamattam Finance Limited	INE403Q07FH5	01-03-2026	Interest				
1958	Kosamattam Finance Limited	INE403Q07FL7	01-03-2026	Interest				
1959	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest				
1960	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest				
1961	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest				
1962	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest				
1963	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2026	Interest				
1964	Hero Fincorp Limited	INE957N08060	04-03-2026	Interest				
1965	Hero Housing Finance Limited	INE800X08020	05-03-2026	Interest				
1966	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07I17	06-03-2026	Interest				
1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Interest				
1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Interest				
1969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Principal				
1970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Principal				
1971	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2026	Interest				
1972	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	06-03-2026	Interest				

1973	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	09-03-2026	Interest					
1974	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-03-2026	Interest					
1975	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Interest					
1976	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Interest					
1977	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Principal					
1978	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Principal					
1979	Reliance Capital Limited	INE013A070R4	09-03-2026	Interest					
1980	Kosamattam Finance Limited	INE403Q07GA8	09-03-2026	Interest					
1981	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2026	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					
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					
2000	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal					
2001	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
2002	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2003	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2004	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest					
2005	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest					
2006	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest					
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	INE860H07IY4	18-03-2026	Interest					
2010	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
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					
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					
2033	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest					
2034	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest					
2035	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal					
2036	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2037	Indian Renewable Energy Development Agency Limited	INE202E07245	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	INE01OI24013	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					
2057	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal					
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					
2061	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal					
2062	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal					
2063	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest					
2064	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2065	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2066	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption					
2067	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption					
2068	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest					
2069	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2070	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2071	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest					
2072	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2073	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
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					
2078	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest					
2079	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest					
2080	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest					
2081	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
2082	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest					
2083	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest					
2084	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal					
2085	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest					
2086	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal					
2087	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest					
2088	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
2089	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
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					
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					
2098	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest					
2099	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest					
2100	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest					
2101	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest					
2102	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest					
2103	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest					
2104	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal					
2105	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest					
2106	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest					
2107	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest					
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					
2117	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2118	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2119	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2120	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2121	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest					
2122	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal					
2123	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest					
2124	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
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					