VISTRI	Calender of Interest and Principle repayment upto 31-Ma								<u> </u>
Sr. No.	Pursuant to SEBI Circular dated May 27, 2019 and Novem Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7 8	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CR1	1-04-2025 1-04-2025	Interest Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	
9	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CK1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	<u> </u>
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19 20	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025 31-03-2025	
21	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134 INE403Q08217	1-04-2025 1-04-2025	Interest Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025	
22	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
32	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33 34	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EL0 INE403Q07EF2	1-04-2025 1-04-2025	Interest Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	
35	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
36	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E33	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
37	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	ļ
42	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	ļ
44	Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45 46	Muthoottu Mini Financiers Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE101Q08134 INE0I0R07029	1-04-2025 31-03-2025	Interest Interest	29-03-2025 2-04-2025	Paid before due date Variation due to Holiday	31-03-2025 2-04-2025	31-03-2025 2-04-2025	
46 47	SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029 INE010R07037	31-03-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	2-04-2025	2-04-2025	1
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025	
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	1
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	1
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	1
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	

57									
	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
65	KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
66	KLM Axiva Finvest Limited	INE01I507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
67	KLM Axiva Finvest Limited	INE01I507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
68	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
69	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
70	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
71	KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
72	KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
73	KLM Axiva Finvest Limited	INE01I507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
74	KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
75	KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
76	KLM Axiva Finvest Limited	INE01I507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
77	KLM Axiva Finvest Limited	INE01I507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025	
			3-04-2025			•			
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	F	Interest	27-03-2025	Paid	4-04-2025	4-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033		Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
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88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
90 91	Apollo Tyres Limited Real Value Venture Private Limited								
		INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date The transaction is currently in default, and the promoter	10-04-2025	10-04-2025	
		INE438A07177 INE511T07023/	9-04-2025	Interest	9-04-2025	Paid on due date The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution	10-04-2025	10-04-2025	
		INE438A07177 INE511T07023/	9-04-2025	Interest	9-04-2025	Paid on due date The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted	10-04-2025	10-04-2025	
		INE438A07177 INE511T07023/	9-04-2025	Interest	9-04-2025	Paid on due date 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	10-04-2025	10-04-2025	
		INE438A07177 INE511T07023/	9-04-2025	Interest	9-04-2025	Paid on due date The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted	10-04-2025	10-04-2025	
91	Real Value Venture Private Limited	INE438A07177 INE511T07023/ INE511T07072	9-04-2025	Interest Principal	9-04-2025 Default	Paid on due date 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.	10-04-2025 11-04-2025	10-04-2025 11-04-2025	
		INE438A07177 INE511T07023/	9-04-2025	Interest	9-04-2025	Paid on due date 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. The total outstanding was INR 30crores out of that	10-04-2025	10-04-2025	
91	Real Value Venture Private Limited	INE438A07177 INE511T07023/ INE511T07072	9-04-2025	Interest Principal	9-04-2025 Default	Paid on due date 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.	10-04-2025 11-04-2025	10-04-2025 11-04-2025	
91	Real Value Venture Private Limited	INE438A07177 INE511T07023/ INE511T07072	9-04-2025	Interest Principal	9-04-2025 Default	Paid on due date 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. The total outstanding was INR 30crores out of that	10-04-2025 11-04-2025	10-04-2025 11-04-2025	
91	Real Value Venture Private Limited	INE438A07177 INE511T07023/ INE511T07072	9-04-2025	Interest Principal	9-04-2025 Default	Paid on due date 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. The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by	10-04-2025 11-04-2025	10-04-2025 11-04-2025	
91	Real Value Venture Private Limited Simplex Infrastructures Limited	INE438A07177 INE511T07023/ INE511T07072 INE059B07062	9-04-2025 10-04-2025	Interest Principal Partial redemption	9-04-2025 Default 29-03-2025	Paid on due date 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. 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.	10-04-2025 11-04-2025 14-04-2025	10-04-2025 11-04-2025 14-04-2025	
91	Real Value Venture Private Limited	INE438A07177 INE511T07023/ INE511T07072	9-04-2025	Interest Principal	9-04-2025 Default	Paid on due date 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. 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. As per SEBI Circular dated August 10, 2021, interest paid	10-04-2025 11-04-2025 14-04-2025	10-04-2025 11-04-2025	
91	Real Value Venture Private Limited Simplex Infrastructures Limited	INE438A07177 INE511T07023/ INE511T07072 INE059B07062	9-04-2025 10-04-2025	Interest Principal Partial redemption	9-04-2025 Default 29-03-2025	Paid on due date 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. 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. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd	10-04-2025 11-04-2025 14-04-2025	10-04-2025 11-04-2025 14-04-2025	
91	Real Value Venture Private Limited Simplex Infrastructures Limited	INE438A07177 INE511T07023/ INE511T07072 INE059B07062	9-04-2025 10-04-2025	Interest Principal Partial redemption	9-04-2025 Default 29-03-2025	Paid on due date 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. 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. 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,	10-04-2025 11-04-2025 14-04-2025	10-04-2025 11-04-2025 14-04-2025	
91	Real Value Venture Private Limited Simplex Infrastructures Limited	INE438A07177 INE511T07023/ INE511T07072 INE059B07062	9-04-2025 10-04-2025	Interest Principal Partial redemption	9-04-2025 Default 29-03-2025	Paid on due date 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. 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. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd	10-04-2025 11-04-2025 14-04-2025	10-04-2025 11-04-2025 14-04-2025	
91	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd	INE438A07177 INE511T07023/ INE511T07072 INE059B07062 INE017A07559	9-04-2025 10-04-2025 - - 12-04-2025	Interest Principal Partial redemption Interest	9-04-2025 Default 29-03-2025 15-04-2025	Paid on due date 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. 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. 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).	10-04-2025 11-04-2025 14-04-2025	10-04-2025 11-04-2025 14-04-2025	
91	Real Value Venture Private Limited Simplex Infrastructures Limited	INE438A07177 INE511T07023/ INE511T07072 INE059B07062	9-04-2025 10-04-2025	Interest Principal Partial redemption	9-04-2025 Default 29-03-2025	Paid on due date 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. 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. 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,	10-04-2025 11-04-2025 14-04-2025	10-04-2025 11-04-2025 14-04-2025	
91	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd	INE438A07177 INE511T07023/ INE511T07072 INE059B07062 INE017A07559	9-04-2025 10-04-2025 - - 12-04-2025	Interest Principal Partial redemption Interest	9-04-2025 Default 29-03-2025 15-04-2025	Paid on due date 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. 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. 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).	10-04-2025 11-04-2025 14-04-2025	10-04-2025 11-04-2025 14-04-2025	
91 92 93	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041	9-04-2025 10-04-2025 - 12-04-2025 15-04-2025 15-04-2025	Interest Principal Partial redemption Interest Principal Interest	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025	Paid on due date 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. 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. 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).	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025	
91 92 93 93 94 95 96	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025	Paid on due date 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. 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. 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). Paid on due date Paid on due date Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 16-04-2025	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025	
91 92 93 93 94 95 96 97	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0QGI07041 INE0QGI07041 INE403Q07CJ8	9-04-2025 10-04-2025 - 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025	Interest Principal Partial redemption Interest Principal Interest Prartial redemption Interest Interest Interest Interest Interest Interest	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date Paid on due date Paid on due date Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025	
91 92 93 93 94 95 96 97 98	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0QGI07041 INE0QGI07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Partial redemption Interest Principal	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025	
91 92 93 93 94 95 96 97 98 99	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Partial redemption Interest Principal Interest Interest Interest	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025	
91 92 93 93 94 95 96 97 98 99	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Limited Kosamattam Finance Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Principal Interest Principal Interest Principal	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	
91 92 93 93 94 95 96 97 98 99	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Partial redemption Interest Principal Interest Interest Interest	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025	
91 92 93 93 94 95 96 97 98 99	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Limited Kosamattam Finance Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Principal Interest Principal Interest Principal	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	
91 92 93 93 94 95 96 97 98 99	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Limited Kosamattam Finance Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Principal Interest Principal Interest Principal	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	
91 92 93 94 95 96 97 98 99 100 101	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE306N07NH1	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Principal Interest Principal Interest Interest Principal Interest	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	
91 92 93 94 95 96 97 98 99 100 101 102 103	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED Ashiana Housing Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE0511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE306N07NH1 INE290W08018 INE299W08018 INE365D08018	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025 21-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Partial redemption Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest and redemption	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025 22-04-2025	
91 92 93 94 95 96 97 98 99 100 101	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE0511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE306N07NH1 INE290W08018	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Partial redemption Interest Principal Interest Principal Interest Interest Interest Interest	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	
91 92 93 94 95 96 97 98 99 100 101 102 103 104	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Mosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED Ashiana Housing Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE511T07072 INE059B07062 INE059B07062 INE017A07559 INE957N07617 INE0QGI07041 INE0QGI07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE30GN07NH1 INE290W08018 INE290W08018 INE365D08018 INE976I07CU7	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025 21-04-2025 21-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest and redemption Interest & Partial redemption	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 21-04-2025 21-04-2025 25-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025 21-04-2025 22-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025 21-04-2025 22-04-2025	
91 92 93 94 95 96 97 98 99 100 101 102 103	Real Value Venture Private Limited Simplex Infrastructures Limited The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED Ashiana Housing Limited	INE438A07177 INE511T07023/ INE511T07072 INE511T07072 INE0511T07072 INE059B07062 INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE306N07NH1 INE290W08018 INE299W08018 INE365D08018	9-04-2025 10-04-2025 10-04-2025 12-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025 21-04-2025	Interest Principal Partial redemption Interest Principal Interest Partial redemption Interest Partial redemption Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest and redemption	9-04-2025 Default 29-03-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date 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. 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. 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). Paid on due date	10-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025	10-04-2025 11-04-2025 11-04-2025 14-04-2025 15-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025 22-04-2025	

107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	28-04-2025	28-04-2025	
						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.			
						· · · · · ·			
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	29-04-2025	29-04-2025	
						Company has made following payments to the			
						NCD holders under the said ISIN : (i) 1st Interim			
						NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- 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			
						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			
						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			
						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			
						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			
						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.			
						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			
						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.			
						NCD notders 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			
						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")			
						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			
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						NCD notders 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			
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						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			
						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			
						NCD notders 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			
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						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			
						NCD notders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution			
						NCD notders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.			
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025	29-04-2025	
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a "Red Entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025	29-04-2025	
113 114	Toyota Financial Services India Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6	28-04-2025 28-04-2025	Interest Interest	28-04-2025 28-04-2025	NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025 29-04-2025	29-04-2025 29-04-2025	
113 114 115	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2	28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest	28-04-2025 28-04-2025 28-04-2025	NCD notders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025	
113 114 115 116	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2 INE403Q07BZ6	28-04-2025 28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest Principal	28-04-2025 28-04-2025 28-04-2025 28-04-2025	NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date	29-04-2025 29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025 29-04-2025	
113 114 115	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2	28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest	28-04-2025 28-04-2025 28-04-2025	NCD notders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025	

120 100	119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
121 No Copier Franced Forwers Limited (1 no Copied Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVITATION Copied Franced Services Limited (1 no Copied Franced Services Limited) ACCIVIT		·								
122 Tide Capital Filamental General Capital Limited RAZBRONTLY 29-94-2020 79-04-2020					· ·	_				
Text	121	Tata Capitat Financial Services Limited (Tata Capitat Limited)	INESUGINOTEVO	29=04=2025	interest	29-04-2025	raid off due date	30-04-2023	30-04-2023	
Text	122	Tata Canital Financial Sarvigas Limited (Tata Canital Limited)	INESOCNOSI VC	20 04 2025	Principal	20.04.2025	Raid on dua data	20 04 2025	20.04.2025	
12.4 Involution Covered region Initiated NESE PROPOSED Page 2022 P	122	Tata Capitat Financial Services Limited (Tata Capitat Limited)	INESUGINOTEVO	29=04=2025	гинсірас	29-04-2025	raid off due date	30-04-2023	30-04-2023	
12.4 Involution Covered region Initiated NESE PROPOSED Page 2022 P	122	Tata Canital Financial Sarvigas Limited (Tata Canital Limited)	INESOCNOZMO4	20 04 2025	Interest	20.04.2025	Raid on dua data	20 04 2025	20.04.2025	
Procedure Proc	123	rata Capitat Financial Services Limited (Tata Capitat Limited)	IINESUBINU/IMQ4	29-04-2025	interest	29-04-2025	Paid off due date	30-04-2025	30-04-2025	
Procedure Proc	104	Hinduston Classoners (Limited	INICOAZMOZOZO	20.04.2025	Monthly Interest	25 04 2025	Doid hafara dua data	20.04.2025	20.04.2025	
MacCart Processing Provided	124	nindustan Cleanenergy Limited		29-04-2025	Monthly interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
Interest			,							
No. 51 HAV70731 / No. 52 HAV										
NEXT-PROPRISED NEXT										
March Properties Private Limited										
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100 Out CYRE COT DONE LOCKED LTD INSTABLATION 30-04-2025 Interest & Partial redemption 30-04-2025 Paid on dus state 2-05-2025 2-05-2025										
127 Apolicy Tyres Extended Sci Sub07094 Sci Oct 2005 Sci Sub07094 Sci Oct 2005 Sci Sub07094 Sci										
128										
130 ULAFS Transportation Networks Limited NEST 1670718 30 -04-2025 Interest and Pert Principal Defaultat As part of the Interior Distributions process, the Company has made following gayments to the NCD holders under the act of the Interior Distributions process, the Company has made following gayments to the NCD holders under the act of Section 1 of the NCD holders under the act of Section 1 of the NCD holders under the act of Section 1 of the NCD holders under the act of Section 1 of the NCD holders under the act of Section 1 of the NCD holders under the act of Section 1 of the NCD holders under the act of Section 1 of the NCD holders under the act of Section 1 of the NCD holders under the act of Section 1 of the NCD holders under the section 1 of the section 1 of the NCD has been been desirable for the NCD has b					·					
130 LAFS Transportation Networks Limited NE975098256 39 04-2025 Interest and Part Principal Default De										
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	130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default		2-05-2025	2-05-2025	
Cash payment of Re. 7, 84,27,922-1s to the ACD folders on October 27, 2023, 610 feature Distribution—Cash payment of Re. 1,107,40,785-6- or Educate Cash payment of Re. 1,007-6- or Educate Cash payment of Re. 1,007-6- or Educate Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment of Re. 1,007-6- or Educate Cash payment, the Cash payment of Re. 1,007-6- or Educate Cash payment Cash payment of Re. 1,007-6- or Educate Cash payment Cash payment payment payment of Re. 1,007-6- or Educate Cash payment paym	1			I	1	1	the Company has made following payments to the NCD			
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134 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-04-2025 Interest 2-05-2025 Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment. 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 30-04-2025 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 30-04	1			I	1	1				
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There is a delay of interest payment. There is a delay of interest payment. Secondary 1.55 There is a delay of interest payment. Secondary 1.55 Sec	134	LONI IANDWALA KATANIA CONSTRUCTION FRIVATELID	114E333F1U/UOZ	30-04-2023	Interest	2-00=2020		2-00-2020	2-00-2020	
135 LUMBINI EDUCATION PRIVATE LIMITED INEOQVA07019 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 136 Muthoot Fincorp Limited INE549K08152 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 2-05-2025 137 Muthoot Fincorp Limited INE549K08160 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 138 Muthoot Fincorp Limited INE549K08145 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025	1			1		1				
136 Muthoot Fincorp Limited INE549K08152 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 2-05-2025 137 Muthoot Fincorp Limited INE549K08160 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 2-05-2025 138 Muthoot Fincorp Limited INE549K08145 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 2-05-2025	105	LUMBINI EDUCATION DRIVATE UNITED	INITOON/A07040	20.04.2225	Interest	20.04.0005		0.05.0005	2.05.2025	
137 Muthoot Fincorp Limited INE549K08160 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 2-05-2025 138 Muthoot Fincorp Limited INE549K08145 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025 2-05-2025										
138 Muthoot Fincorp Limited INE549K08145 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025										
						_				
139 Mutnoot ⊨incorp Limited INE549K08053 30-04-2025 Interest 30-04-2025 Paid on due date 2-05-2025 2-05-2025										
	139	Mutnoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	

140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
143	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025	
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
146	Steel Exchange India Limited		30-04-2025		30-04-2025	Paid on due date	2-05-2025	2-05-2025	
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
149	Kosamattam Finance Limited	INE403Q08134	1-05-2025		30-04-2025	Paid on due date	2-05-2025	2-05-2025	
150	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
151		INE403Q08139	1-05-2025		30-04-2025		2-05-2025	2-05-2025	
	Kosamattam Finance Limited			Interest		Paid on due date			
152	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
153	Kosamattam Finance Limited	INE403Q08217	1-05-2025		30-04-2025	Paid on due date	2-05-2025	2-05-2025	
154	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
155	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
156	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
157	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
161	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
162	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
163	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
164	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
165	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025		30-04-2025	Paid on due date	2-05-2025	2-05-2025	
166	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
167	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
168	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
169									
	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
170	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
171	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
172	Kosamattam Finance Limited	INE403Q07DV1	1-05-2025		30-04-2025	Paid on due date	2-05-2025	2-05-2025	
173	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
174	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
175	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
179	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
181	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
184	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025		30-04-2025	Paid on due date	2-05-2025	2-05-2025	
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
186	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
187	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
188	Muthoottu Mini Financieries Limited	INE101Q07047	1-05-2025		30-04-2025	Paid on due date	2-05-2025	2-05-2025	
189	Muthoottu Mini Financieries Limited	INE101Q00734	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
190	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
191	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
191									
	INDEL MONEY LIMITED	INEOBUS07098	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
193	INDEL MONEY LIMITED	INEOBUS08013	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
194	INDEL MONEY LIMITED	INEOBUS07981	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
195	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
196	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
197	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
198	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
199	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
200	KLM Axiva Finvest Limited	INE01I507AK7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
201	KLM Axiva Finvest Limited	INE01I507AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
202	KLM Axiva Finvest Limited	INE01I507AI1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
203	KLM Axiva Finvest Limited	INE01I507AG5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
204	KLM Axiva Finvest Limited	INE01I507AF7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
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205	KLM Axiva Finvest Limited	INE01I507943	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
206	KLM Axiva Finvest Limited	INE01I507950	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
207	KLM Axiva Finvest Limited	INE01I507935	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
208	KLM Axiva Finvest Limited	INE01I507984	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
209	KLM Axiva Finvest Limited	INE01I507976	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
210	KLM Axiva Finvest Limited	INE01I507273	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
211	KLM Axiva Finvest Limited	INE01I507794	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
212	KLM Axiva Finvest Limited	INE01I507737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
213	KLM Axiva Finvest Limited	INE01I507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
214	KLM Axiva Finvest Limited	INE01I507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
215	KLM Axiva Finvest Limited	INE01I507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
216	KLM Axiva Finvest Limited	INE01I507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
217	KLM Axiva Finvest Limited	INE01I507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
218	KLM Axiva Finvest Limited	INE01I507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
219	KLM Axiva Finvest Limited	INE01I507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
220	KLM Axiva Finvest Limited	INE01I507653	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
221	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025	
222	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025	
223	Hero Fincorp Limited	INE957N07674	4-05-2025	Interest	5-05-2025	Paid (Variation due to holiday)	5-05-2025	5-05-2025	
224	National Thermal Power Company Limited	INE733E07HU0	4-05-2025	Interest & Principal	3-05-2025	Paid	5-05-2025	5-05-2025	
225	National Thermal Power Company Limited	INE733E07HV8	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025	
226	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025	
227	National Thermal Power Company Limited	INE733E07KA6	5-05-2025	Interest	5-05-2025	Paid on due date	6-05-2025	6-05-2025	
228	The Great Eastern Shipping Company Ltd	INE017A08235	6-05-2025	Interest	6-05-2025	Paid on due date	7-05-2025	7-05-2025	
229			7-05-2025		7-05-2025		8-05-2025	8-05-2025	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011		Interest & Partial Redemption		Paid on due date			
230	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest 8 Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
231	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
232	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025	
234	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025	
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	9-05-2025	Paid before due date	12-05-2025	12-05-2025	
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-05-2025	Interest	9-05-2025	Paid on due date	12-05-2025	12-05-2025	
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Interest	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Principal	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	_
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
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241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025	
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	20-05-2025	Interest	20-05-2025	Paid (variation due to notiday) 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)	INE976107CV5	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	
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257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the	26-05-2025	26-05-2025	
						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			
						1			
						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]]	
İ						aforementioned and in compliance with the]]	
İ						abovementioned Orders, the Company is unable to]]	
1						* *			
1						undertake any obligations related to payment of			
						interest/principal on Non- Convertible			
						Securities except as part of the Interim Distribution			
						process approved by the NCI AT			
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	Defaulted. As part of the Interim Distribution	26-05-2025	26-05-2025	
						process, the Company has made following payments to			
						the NCD holders under the said ISIN : (i) 1st Interim			
						distribution - Cash			
						payment of Rs. 6,08,10,270/- to the NCD holders on			
						October 18, 2023. (ii) 2nd Interim Distribution - Cash			
						1 1			
						payment of Rs. 5,45,44,008/- on February 27, 2025 and			
						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			
						payment of Rs. 5,45,44,008/- on February 27, 2025 and			
						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			
						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 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			
						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			
						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			
						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			
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						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			
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						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			
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						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			
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259	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	19.12.2024	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	26-05-2025	26-05-2025	
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able	Partial Redemption	19.12.2024	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 Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as nart of the Interim Distribution process approved by the The company has informed vide email dated 23 rd May		26-05-2025	
259	Damji Shamji Realty Private Limited	INE815R07022		Partial Redemption	19.12.2024	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 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 The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various		26-05-2025	
	, , ,		payable on able basis	·		payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025		
259	Damji Shamji Realty Private Limited	INE815R07022	payable on able basis NCD are	Partial Redemption Partial Redemption	19.12.2024	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 nart of the Interim Distribution process approved by the 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	
	, , ,		payable on able basis NCD are payable on able	·		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 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 The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. The company has informed vide email dated 23 rd May 205 that they have made the part principal on various	26-05-2025		
260	Damji Shamji Realty Private Limited	INE815R07022	payable on able basis NCD are payable on able basis	Partial Redemption	21.02.2025	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 abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as nart of the Interim Distribution process annrowed by the The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. 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	26-05-2025	
	, , ,		payable on able basis NCD are payable on able basis NCD are	Partial Redemption Partial Redemption		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 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 The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. The company has informed vide email dated 23 rd May 205 that they have made the part principal on various	26-05-2025		
260	Damji Shamji Realty Private Limited	INE815R07022	payable on able basis NCD are payable on able basis	Partial Redemption Partial Redemption	21.02.2025	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 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 Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as nart of the Interim Distribution process anonrowed by the The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. 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	26-05-2025	
260	Damji Shamji Realty Private Limited	INE815R07022	payable on able basis NCD are payable on able basis NCD are	Partial Redemption Partial Redemption	21.02.2025	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 abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as nart of the Interim Distribution process annrowed by the The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date. 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	26-05-2025	

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262	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May	26-05-2025	26-05-2025	
			payable on able	1		2025 that they have made the part principal on various			
			basis			date.			
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM),	27-05-2025	27-05-2025	
200	line oreat Euctom empping company Eta		20 00 2020		20 00 2020	interest paid today i.e. May 26, 2025, as May 25, 2025,	2, 00 2020	27 00 2020	
						was not a business day(Sunday).			
269	Kosamattam Finance Limited	INE403Q07D06	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
270	Kosamattam Finance Limited	INE403Q07D06	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	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May	28-05-2025	28-05-2025	
			payable on able	· ·		2025 that they have made the part principal on various			
			basis			date.			
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	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025	
		(erstwhile							
		INE047M07064/	1						
		INE047M07049/	1						
		INE047M07031 /	1						
		INE047/1070017	1						
		M07056)	1						
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025	
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project	2-06-2025	2-06-2025	
	ű					receivables. Since, no Distributable Surplus is available			
			1			for distribution for the guarter, therefore, no payment is			
						required to be made towards interest for the said period			
			1						
		1	1		1	T. Control of the Con			

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	2-06-2025	2-06-2025	
						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	1		
						-			
						the aforementioned and in compliance with the abovementioned	1		
						Orders, the Company is unable to undertake any	1		
							I		
						obligations related to payment of interest/principal on			
						Non- Convertible Securities except as part of the Interim			
						Distribution process approved by the NCLAT.			
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	2-06-2025	2-06-2025	
-52	and the second s					Company has made following payments to the NCD		11 1320	
						holders under the said ISIN : (i) 1st Interim distribution –			
						Cash	1		
						Insyment of Re 6.57 (18.3/19./- to the NC1) holders on			
						payment of Rs. 6,57,08,349 /- to the NCD holders on			
						October 21, 2023. (ii) 2nd Interim Distribution - Cash			
						October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and			
						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			
						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			
						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			
						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 07,09,79,834 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			
						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			
						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			
						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")			
						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			
						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 07,09,79,834 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			
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						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			
						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			
						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			
						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			
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						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 Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except			
						October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the			
						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 Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except			
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the	2-06-2025	2-06-2025	
283 284	Aditya Birla Finance Limited/ Aditya Birla Capital Limited KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025 31-05-2025	Interest Interest	31-05-2025 31-05-2025	October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		2-06-2025 2-06-2025	
284 285	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AK7	31-05-2025 31-05-2025		31-05-2025 31-05-2025	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 Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025	
284 285 286	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AK7 INE01I507AF7	31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025	October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date Paid on due date Paid on due date Paid on due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025	
284 285 286 287	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AK7 INE01I507AF7 INE01I507AG5	31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025	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 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. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025	
284 285 286 287 288	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AD2 INE011507AK7 INE011507AF7 INE011507AG5 INE011507AI1	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	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 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. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	
284 285 286 287 288 289	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AK7 INE01I507AF7 INE01I507AG5 INE01I507AI1 INE01I507943	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	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 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. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	
284 285 286 287 288 289 290	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AK7 INE01I507AF7 INE01I507AG5 INE01I507AG1 INE01I507943 INE01I507950	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025		
284 285 286 287 288 289	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AK7 INE01I507AF7 INE01I507AG5 INE01I507AI1 INE01I507943	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	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 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. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	

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293	KLM Axiva Finvest Limited	INE01I507984	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
005	LOWINANDWALA MATARIA CONOTRIJOTION PRIMATE LTD	INIFO001 107074	04 05 0005	I	00.05.0005	Delid on due dete	0.00.0005	0.00.0005	
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
000	LOWINANDWALA MATARIA CONOTRIJOTION PRIMATELTR	INIFOONIJOZOFO	04 05 0005	I	00.05.0005	Delid ou due dete	0.00.0005	0.00.0005	
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
007	LOWINANDWALA MATARIA CONOTRIJOTION PRIMATE LTD	INIFOONIJOZOGO	04 05 0005	I	00.05.0005	Delid on due dete	0.00.0005	0.00.0005	
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
296	LONGAINDWALA KATARIA COINSTRUCTION PRIVATE LTD	INE999HU7U9U	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0OVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
300									
300	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145 INE549K08160	31-05-2025 31-05-2025	Interest Interest	31-05-2025 31-05-2025	Paid on due date Paid on due date	2-06-2025 2-06-2025	2-06-2025 2-06-2025	
302	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152	31-05-2025		31-05-2025	Paid on due date	2-06-2025	2-06-2025	
303	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
304	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
305	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
306	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
307	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025	
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025	Paid before due date Paid before due date	2-06-2025	2-06-2025	
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	-
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025	
315	KLM Axiva Finvest Limited	INE01I507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
316	KLM Axiva Finvest Limited	INE01I507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	-
317	KLM Axiva Finvest Limited	INE01I507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	-
318	KLM Axiva Finvest Limited	INE01I507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
319	KLM Axiva Finvest Limited	INE01I507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	-
320	KLM Axiva Finvest Limited	INE01I507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
321	KLM Axiva Finvest Limited	INE01I507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
322	KLM Axiva Finvest Limited	INE01I507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
323	KLM Axiva Finvest Limited	INE01I507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
324	KLM Axiva Finvest Limited	INE01I507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
325	KLM Axiva Finvest Limited	INE01I507869	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
326	Kosamattam Finance Limited	INE403Q08217	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
327	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
328	Kosamattam Finance Limited	INE403Q07AW5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
329	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
330	Kosamattam Finance Limited	INE403Q08191	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
331	Kosamattam Finance Limited	INE403Q08159	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
332	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
333	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
334	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
335	Kosamattam Finance Limited	INE403Q07DY5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
336	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
337	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
338	Kosamattam Finance Limited	INE403Q07DT5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
339	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
340	Kosamattam Finance Limited	INE403Q07CL4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
341	Kosamattam Finance Limited	INE403Q07CM2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
342	Kosamattam Finance Limited	INE403Q08233	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
343	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
345	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
346	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
347	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
348	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
349	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
050	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
350	rtodarriattarri marioo Emitod								
350 351	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	

		T			T		I			
Section Commentation Finance Limited NAE600007EES 1-10-2025 Interest 11-0-2025 Parts Effect on death 2-05-2025	353	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
Secure Security Secure Security Secure Security Secure Security		i								
Second terres frames Limited NA-6400/CFT3 1-06-2005 Interest 31-06-2005 Participates and date 2-06-2005 2-06-2005 3-06-2		Kosamattam Finance Limited			Interest		Paid before due date	2-06-2025		
Section Sect										
Security Security		Kosamattam Finance Limited			Interest		Paid before due date			
Section Micros		Kosamattam Finance Limited	INE403Q07EU1		Interest	31-05-2025	Paid before due date	2-06-2025		
Section Sect		Kosamattam Finance Limited	INE403Q07EZ0		Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
392	360	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025		
363 Konsmitter Finance Limited NE-803(07FFS 1-06-2025 Interest 31-06-2025 Paid before out date 2-06-2025 2-06-2025 365 Konsmitter Finance Limited NE-803(07FFT 1-06-2025 Interest 31-06-2025 Paid before out date 2-06-2025 2-06-2025 365 Konsmitter Finance Limited NE-803(07FFT 1-06-2025 Interest 31-06-2025 Paid before out date 2-06-2025 2-06-2025 367 NDGL MONEY (LIMITED NEDBUSD/9740 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 367 NDGL MONEY (LIMITED NEDBUSD/9769 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025		Kosamattam Finance Limited	INE403Q07EX5		Interest	31-05-2025	Paid before due date	2-06-2025		
Accordance Acc		Kosamattam Finance Limited	INE403Q07EV9			31-05-2025	Paid before due date			
Section Sect	363	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
Sept. No.PEL MONEY LIMITED No.008US07840 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 389 No.PEL MONEY LIMITED No.008US07869 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 389 No.PEL MONEY LIMITED No.008US07869 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 370 No.PEL MONEY LIMITED No.008US07869 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 370 No.PEL MONEY LIMITED No.008US07861 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 371 No.PEL MONEY LIMITED No.008US07865 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 372 No.PEL MONEY LIMITED No.008US07865 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 373 NO.PEL MONEY LIMITED No.008US07865 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-	364	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
Sept. NDEL MONEY LIMITED NEOBLISS7798 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 369 NDEL MONEY LIMITED NEOBLISS7798 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-	365	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
1.05E_MONEY_LIMITED	366	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
1.05 NDEL MONEY LIMITED NNEGRUSS0708 1-05-2025 Interest 2-05-2025 Paid on due date 2-05-2025 2-05-2025 1.05	367	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
371 INDEL MONEY LIMITED INDEBUSORB13 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 372 INDEL MONEY LIMITED INDEBUSORB15 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 372 INDEL MONEY LIMITED INDEBUSORB15 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 374 INDEL MONEY LIMITED INDEBUSORB16 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 374 INDEL MONEY LIMITED INDEBUSORB16 1-06-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 3-06-2025	368	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
371 NDEL MONEY LMITED NEGBUS/37881 1-16-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 373 NDEL MONEY LMITED NEGBUS/37805 1-16-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 373 NDEL MONEY LMITED NEGBUS/37806 1-16-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 2-06-2025 373 Adjue Brital Aussing Finance Limited NEGBUS/37806 1-16-2025 Interest 2-06-2025 Paid on due date 2-06-2025 2-06-2025 3	369	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
372 NDEL MONEY LIMITED INSEBUSO7EE5 1-96-2025	370	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
373 NDEL MONEY LMITED INSEBUSO7BD7 1-96-2025	371	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
NOEL MONEY LUMITED NINDEL MONEY LUMITED	372	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
375	373	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
376 Muthoottu Mini Financiers Limited INE101Q08134 1-06-2025 Interest 31-05-2025 Paid before due date 3-06-2025 3-06-202	374	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
377 Muthoottu Mini Financiers Limited NE101Q07847 1-06-2025 Interest 31-05-2025 Paid before due date 3-06-2025 3-06-2025	375	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025	
Muthoottu Mini Financiers Limited INE101Q09716 1-06-2025 Interest 31-05-2025 Paid before due date 3-06-2025 3-	376	Muthoottu Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
379 Muthoottu Mini Financiers Limited NE101Q07706 1.05-2025 Interest 31-05-2025 Paid before due date 3-05-2025 3-06-2025	377	Muthoottu Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
380 Muthoottu Mini Financies Limited INE 101 Q07771 1-06-2025 Interest 31-05-2025 Paid before due date 3-06-2025 3-06-20	378	Muthoottu Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
Tata Capital Financial Services Limited (Tata Capital Limited) NE306N07MS0 1-06-2025 Interest 2-06-2025 Paid on due date 3-06-2025 3-0	379	Muthoottu Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
382 Logix Buildtech Private Limited	380	Muthoottu Mini Financiers Limited	INE101Q07771	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
S83 Hero Fincorp Limited INE957N08136 4-06-2025 Interest 4-06-2025 Paid on due date 5-06-2025 5-06-2025 384 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08EB9 6-06-2025 Interest 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 385 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08FL0 6-06-2025 Interest 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 386 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08DL0 6-06-2025 Interest 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 387 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08DL0 6-06-2025 Principal 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 388 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08THU 6-06-2025 Interest 9-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 389 Aditya Birla Housing Finance Limited INE860H08THU INE860	381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025	
S83 Hero Fincorp Limited INE957N08136 4-06-2025 Interest 4-06-2025 Paid on due date 5-06-2025 5-06-2025 384 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08EB9 6-06-2025 Interest 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 385 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08FL0 6-06-2025 Interest 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 386 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08DL0 6-06-2025 Interest 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 387 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08DL0 6-06-2025 Principal 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 388 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08THU 6-06-2025 Interest 9-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 389 Aditya Birla Housing Finance Limited INE860H08THU INE860										
Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08EB9 6-06-2025 Interest 6-06-2025 Paid on due date 9-06-2025 9-06-202	382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	3-06-2025	3-06-2025	
Aditya Birta Finance Limited/ Aditya Birta Capital Limited INE860H07HU4 G-06-2025 Interest G-06-2025 Paid on due date 9-06-2025 9-06-2	383	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest	4-06-2025	Paid on due date	5-06-2025	5-06-2025	
386 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DL0 6-06-2025 Interest 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 387 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DL0 6-06-2025 Principal 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 388 Aditya Birla Finance Limited INE860H07HU4 6-06-2025 Principal 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 389 Aditya Birla Housing Finance Limited INE831R07540 8-06-2025 Interest 9-06-2025 Paid (Variation due to holiday) 9-06-2025 9-06-2025 9-06-2025 390 Aditya Birla Housing Finance Limited INE831R07557 8-06-2025 Interest 9-06-2025 Paid (Variation due to holiday) 9-06-2025 9-06-2025 9-06-2025 391 Aditya Birla Finance Limited / Aditya Birla Finance Limited / Aditya Birla Finance Limited / Aditya Birla Finance Limited / Aditya Birla Finance Limited / INE860H07IMP 8-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 393 Kosamattam Finance Limited INE800H07IP2 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 394 Kosamattam Finance Limited INE800H07IP2 9-06-2025 Principal 9-06-2025 Paid on due date 10-06-2025 10-06-2025 395 Aditya Birla Housing Finance Limited INE800H08EE3 11-06-2025 Interest 10-06-2025 Paid on due date 10-06-2025 10-06-2025 396 Aditya Birla Finance Limited INE800H08EE3 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 397 Ballarpur Industries Limited INE800H08EE3 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 398 GLUHEND INDIA PRIVATE LIMITED INE744270727 12-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 399 Suruchi Properties Private Limited INE802Q07663 13-06-2025 Interest 13-06-2025 Paid on due date 13-06-2025 13-06-2025 10-06-2025 399 Suruc	384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
387 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DL0 6-06-2025 Principal 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 388 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07HU4 6-06-2025 Principal 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 389 Aditya Birla Housing Finance Limited INE831R07540 8-06-2025 Interest 9-06-2025 Paid (Variation due to holiday) 9-06-2025	385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
388 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE80H07HU4 6-06-2025 Principal 6-06-2025 Paid on due date 9-06-2025 9-06-2025 9-06-2025 9-06-2025 399 Aditya Birla Housing Finance Limited INE83H07540 8-06-2025 Interest 9-06-2025 Paid (Variation due to holiday) 9-06-2025 9-06-2025 9-06-2025 391 Aditya Birla Housing Finance Limited/ Aditya Birla Capital Limited INE80H07IM9 8-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 10-06-2025 392 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE80H07IP2 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 393 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 394 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 394 Kosamattam Finance Limited INE80H08076 10-06-2025 Interest 10-06-2025 Paid on due date 10-06-2025 10-06-2025 395 Aditya Birla Housing Finance Limited INE83H08076 10-06-2025 Interest 10-06-2025 Paid on due date 10-06-2025 10-06-2025 396 Aditya Birla Finance Limited INE80H08EE3 11-06-2025 Interest 11-06-2025 Paid on due date 10-06-2025 10-06-2025 397 Ballarpur Industries Limited INE80H08EE3 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 398 GLUHEND INDIA PRIVATE LIMITED INE24A07033 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 399 Suruchi Properties Private Limited INE217707019 11-06-2025 Interest 12-06-2025 Paid on due date 12-06-2025 13-06-2025 399 Suruchi Properties Private Limited INE29407563 13-06-2025 Interest 13-06-2025 Paid on due date 12-06-2025 13-06-2025 399 Suruchi Properties Private Limited INE2075019 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 13-06-2025 13-06-2025 399 Suruchi Properties Private Limited INE607503 13-06-2025 Interest 13-06-2025 Paid on due date 12-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-06-2025 13-0	386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
389 Aditya Birla Housing Finance Limited INE831R07540 8-06-2025 Interest 9-06-2025 Paid (Variation due to holiday) 9-06-2025 9-06-2025 9-06-2025 390 Aditya Birla Finance Limited INE831R07557 8-06-2025 Interest 9-06-2025 Paid (Variation due to holiday) 9-06-2025 9-06-2025 9-06-2025 391 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H07IM9 8-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 392 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H07IM9 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 393 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 394 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Principal 9-06-2025 Paid on due date 10-06-2025 10-06-2025 395 Aditya Birla Housing Finance Limited INE831R08076 10-06-2025 Interest 10-06-2025 Paid on due date 10-06-2025 10-06-2025 396 Aditya Birla Finance Limited INE80H08EE3 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 397 Ballarpur Industries Limited INE80H08EE3 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 398 GLUHEND INDIA PRIVATE LIMITED INE744207027 12-06-2025 Interest 12-06-2025 Paid on due date 12-06-2025 12-06-2025 398 GLUHEND INDIA PRIVATE LIMITED INE744207027 12-06-2025 Interest 12-06-2025 Paid on due date 12-06-2025 13-06-2025 13-06-2025 10	387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
390 Aditya Birla Housing Finance Limited INE831R07557 8-06-2025 Interest 9-06-2025 Paid (Variation due to holiday) 9-06-2025 9-06-2025 391 Aditya Birla Capital Limited INE860H07IM9 8-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 10-06-2025 392 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H07IP2 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 10-06-2025 393 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 394 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Principal 9-06-2025 Paid on due date 10-06-2025 10-06-2025 395 Aditya Birla Housing Finance Limited INE831R08076 10-06-2025 Interest 10-06-2025 Paid on due date 10-06-2025 10-06-2025 396 Aditya Birla Finance Limited INE80H08EE3 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 INE294A07133 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 398 GLUHEND INDIA PRIVATE LIMITED INE21707019 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 13-	388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
391 Aditya Birta Finance Limited/ Aditya Birta Capital Limited INE860H07IM9 8-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025	389	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025	
392 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE806H07IP2 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-2025 10-06-2025 393 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025	390	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025	
393 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Interest 9-06-2025 Paid on due date 10-06-2025 10-06-202	391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	8-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025	
394 Kosamattam Finance Limited INE403Q07AV7 9-06-2025 Principal 9-06-2025 Paid on due date 10-06-2025 10-06-2025 10-06-2025 1395 Aditya Birla Housing Finance Limited INE831R08076 10-06-2025 Interest 10-06-2025 Paid on due date 10-06-2025 10-0	392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025	
395 Aditya Birla Housing Finance Limited INE831R08076 10-06-2025 Interest 10-06-2025 Paid on due date 10-06-2025 10-06-2025 12-06-2025 1396 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 12-06-2025 1397 Ballarpur Industries Limited INE294A07133 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 12-06-2025 12-06-2025 13-06-2025 12-06-2025 13-06-2025 12-06-2025 12-06-2025 13-06-2025 12-06-2025 13-06-2	393	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Interest	9-06-2025	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 12-06-2025 13-06-20	394	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Principal	9-06-2025	Paid on due date	10-06-2025	10-06-2025	
397 Ballarpur Industries Limited INE294A07133 11-06-2025 Interest 11-06-2025 Paid on due date 12-06-2025 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 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 16-06-2025	395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025	
398 GLUHEND INDIA PRIVATE LIMITED INE744Z07027 12-06-2025 Interest 12-06-2025 Paid on due date 12-06-2025 12-06-2025 13-0	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	
399 Suruchi Properties Private Limited INE217T07019 11-06-2025 Interest and Principal 11-06-2025 Paid (voluntary redemption) 13-06-2025 13-06-2025 1400 Toyota Financial Services India INE692Q07563 13-06-2025 Interest 13-06-2025 Paid on due date 16-06-2025 16-06-2025	397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025	
400 Toyota Financial Services India INE692Q07563 13-06-2025 Interest 13-06-2025 Paid on due date 16-06-2025 16-06-2025	398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025	
7	399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025	
401 LIC Housing Finance Limited INF115A07MC6 14-06-2025 Interest 16-Jun-25 Paid (Variation due to holiday) 16-06-2025 16-06-2025	400	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
10 10 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025	

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402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the	16-06-2025	16-06-2025	
						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			
İ						compliance with the abovementioned Orders, the			
						Company is unable to undertake any			
						obligations related to payment of interest/principal on			
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	20 00 2020	Partial Redemption	May to July 204	Issuer has made the partial redemption during the period	24-06-2025	24-06-2025	
414	Provident Cedar Private Limited	INEUNESU/UST	-	Partial Redemption	May to July 204		24-06-2025	24-06-2025	
						May 2024 to July 2024 due to surplus in the project as per			
İ						executed IM and DTD. Same has been informed to us vide			
-						its email dated Jun 24, 2025.			
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EI4	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the	27-06-2025	27-06-2025	
İ						quantity.			
İ						The outstanding amount is 1,00,00,000.			
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	
423									
	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	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025	
1		(erstwhile							
İ		INE047M07064/	Ì				1		
İ		INE047M07049/							
1		INE047M07031 /							
1		INE047M07015/INE047							
İ		M07056)							
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest & Partial Redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025	

428	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Principal	7-02-2025	Paid, the same is already reported on 11-02-2025	1-07-2025	1-07-2025	
429	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	1-07-2025	1-07-2025	
430	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	1-07-2025	1-07-2025	
431	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	1-07-2025	1-07-2025	
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 29,40,12,598/- on February 27, 2025 and Rs.39,83,30,28,700/- by way of allotment of 39,83,30,287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		1-07-2025	

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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	1-07-2025	1-07-2025	
						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			
					I				
					1	Company has been prohibited from			
					1	making payments to all its creditors. Further, vide an			
					1	Order passed by NCLAT dated February 11, 2019, the			
					I	Company has been classified as a 'Red Entity' and			
					1	confirming that the Moratorium Order has neither been			
					1	lifted nor modified in any manner. In view of the			
					1	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			
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
1.00			00 00 2020		27 00 2020	and on duo duto	. 07 2020	. 0, 2020	
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
1.00			00 00 2020		27 00 2020	and on duo duto	. 07 2020	. 0, 2020	
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
433	LONI IANDWALA KATANIA GONSTNOGTION T NIVATE LTD	11423331107002	30-00-2023	Interest	27-00-2023	ad on due date	1-07-2023	1-07-2023	
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
442									
	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	1-07-2025	1-07-2025	
449	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-06-2025	Interest	26-06-2025	Paid on due date	1-07-2025	1-07-2025	
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	2-07-2025	1) 01-07-2025- Complete information with respect to	1-07-2025	1-07-2025	
					I	Interest payment date and proof of payment is pending			
					I	from the issuer and Confirmation from the Debenture			
					1	Holder is pending.			
					I	2) 03-07-2025 - The company vide email dated 03-07-			
					1				
					I	2025 confirm that the interest been has paid on 02-07-			
					I	2025, We are awaiting the confirmation from the			
					I	Debenture holder. As per the above there is delay in			
					1	interest payment			
					I	3) 04-07-2025 - Debenture holder vide email dated 04-07-			
					1	2025 confirm that the interest has been received			
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	

453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	2-07-2025	1) 01-07-2025- Complete information with respect to	1-07-2025	1-07-2025	
						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			
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
101			00 00 2020	miorest .	00 00 2020	Tala on ado dato	. 07 2020	. 07 2020	
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
456	Steel Exchange India Limited Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	1-07-2025	1-07-2025	
457	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
458	Vardhita Properties Private Limited	INE1DF208035	30-06-2025		50-00-2025	As per the DTD, a coupon of 8% shall accrue but be due or	1-07-2025	1-07-2025	
459	varunta Froperties Private Limiteu	IINE I DEZUOU33	30-06-2023	Interest			1-07-2025	1-07-2025	
						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			
400	W	1115031403044				date is Nil	4 07 0005	4 07 0005	
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Partial Redemption & Interest		No receipt of information from Issuer, Awaiting payment	1-07-2025	1-07-2025	
						receipt confirmation from Investor.			
462	Hindustan Cleanenergy Limited	INE047M07072	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58	1-07-2025	1-07-2025	
		(erstwhile				NCDs out of the total outstanding 473 NCDs.			
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE047							
		M07056)							
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
464	INDEL MONEY LIMITED	INE0BUS07940	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
465	INDEL MONEY LIMITED	INE0BUS07569	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
466	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
467	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
468	INDEL MONEY LIMITED	INE0BUS07BI6	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
469	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
470	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
471	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
472	KLM Axiva Finvest Limited	INE050307BB1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
472	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507737	1-07-2025		1-07-2025		2-07-2025	2-07-2025	
				Interest		Paid on due date			
474	KLM Axiva Finvest Limited	INE01I507844	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
475	KLM Axiva Finvest Limited	INE01I507869	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
476	KLM Axiva Finvest Limited	INE01I507885	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
477	KLM Axiva Finvest Limited	INE01I507570	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
478	KLM Axiva Finvest Limited	INE01I507638	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
479	KLM Axiva Finvest Limited	INE01I507653	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
480	KLM Axiva Finvest Limited	INE01I507372	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
481	KLM Axiva Finvest Limited	INE01I507471	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
482	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
483	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507273	1-07-2025		1-07-2025		2-07-2025	2-07-2025	
				Interest		Paid on due date			
484	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
485	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
486	KLM Axiva Finvest Limited	INE01I507AD2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
487	KLM Axiva Finvest Limited	INE01I507AK7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
488	KLM Axiva Finvest Limited	INE01I507AI1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
489	KLM Axiva Finvest Limited	INE01I507AG5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
490	KLM Axiva Finvest Limited	INE01I507AF7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
491	KLM Axiva Finvest Limited	INE01I507943	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
731	INC. IT SAVAT INVOCE ENTINOU		. 07 2020		. 07 2020	. 4.4 0 440 4410	- 01 2020	- 0, 2020	

492	KLM Axiva Finvest Limited	INE01I507950	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
493	KLM Axiva Finvest Limited	INE01I507935	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
494	KLM Axiva Finvest Limited	INE01I507984	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
495	KLM Axiva Finvest Limited	INE01I507976	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
496	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
497	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
498	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
499	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
500	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
501	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
502	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
503	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
504	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
505	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
506	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
507	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
508	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
509	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
510	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
510	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DIN8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
512	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CM2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
512		INE403Q07CM2 INE403Q07CH2	1-07-2025		1-07-2025		2-07-2025	2-07-2025	
513	Kosamattam Finance Limited	INE403Q07CH2 INE403Q07CO8		Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
514	Kosamattam Finance Limited		1-07-2025 1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
	Kosamattam Finance Limited	INE403Q08233		Interest		Paid on due date			
516	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
517	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
518	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
519	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
520	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
521	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
522	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
523	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
524	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
525	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
526	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
527	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
528	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
529	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
530	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
531	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
532	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	·
533	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
534	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
535	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
536	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
537	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
538	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
539	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
540	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
541	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
542	REC Limited	INE020B07GH7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
543	Ashiana Housing Limited	INE365D08026	2-07-2025	Interest and Partial Redemption	2-07-2025	Paid on due date	3-07-2025	3-07-2025	
544	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest	2-07-2025	Paid on due date	3-07-2025	3-07-2025	
545	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal	2-07-2025	Paid on due date	3-07-2025	3-07-2025	
546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	7-04-2025	1) 03-07-2025 -Received information from the Company	3-07-2025	3-07-2025	
0.0						vide email dated 03-07-2025 confirming that the interest	, 2020	/ 2020	
						has been paid and Confirmation from the Debenture			
1						Holder is pending.]	
						2) 04-07-2025 - Debenture holder vide email dated 04-07-]	
						*			
						2025 confirm that the interest has been received			
				1					

547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025	
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025	
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	3-07-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025	
550	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest	3-07-2025	Paid on due date	4-07-2025	4-07-2025	
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025	
552	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025	
553	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest	5-07-2025	Paid on due date	7-07-2025	7-07-2025	
554	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest	7-07-2025	Paid on due date	8-07-2025	8-07-2025	
555	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-07-2025	Interest	9-07-2025	Paid on due date	10-07-2025	10-07-2025	
556	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
557	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
558	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
560	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
561	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
562	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
563	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
564	National Thermal Power Company Limited	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 Birta Finance Limited/ Aditya Birta Capital Limited Aditya Birta Finance Limited/ Aditya Birta 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 Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal	11-07-2025	Paid on due date Paid on due date including premium on redemption	14-07-2025	14-07-2025	
	, and a supple s					amount			
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	
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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	22-07-2025		23-07-2025	23-07-2025	
						The transaction did not materialize			
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal	00.07.0005	The transaction did not materialize	00 07 0005	00.07.0005	
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		The transaction did not materialize			
603	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal		The transaction did not materialize			
604	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025	
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal	25-07-2025	Paid on due date	28-07-2025	28-07-2025	
609	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
610	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
611	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025	
612	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	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. 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.9,57,54,02,900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		29-07-2025	
613	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
614	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
615	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
617	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
						1			
618	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
619	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Redemption Premium	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
620	Provident Meryta Private Limited	INE0NF807025	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
621	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
622	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025	
623	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025	

635 LOKHANDWALA KATAR 636 LOKHANDWALA KATAR 637 LOKHANDWALA KATAR			•						
626 Aditya Birla Housing Fini 627 IL&FS Transportation No. 628 Ind Barath Thermotek (P. 629 Ind Barath Thermotek (P. 630 KLM Axiva Finvest Limite 631 Hindustan Cleanenergy 632 Alder Residency Private 633 Alder Residency Private 634 LOKHANDWALA KATAF 635 LOKHANDWALA KATAF 636 LOKHANDWALA KATAF	otek (P) Limited	INE408S07016	29-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow- up the company has not shared the payment confirmation	30-07-2025	30-07-2025	
627 IL&FS Transportation No. 628 Ind Barath Thermotek (P. 629 Ind Barath Thermotek (P. 630 KLM Axiva Finvest Limite 631 Hindustan Cleanenergy 632 Alder Residency Private 633 Alder Residency Private 634 LOKHANDWALA KATAF 635 LOKHANDWALA KATAF 636 LOKHANDWALA KATAF	otek (P) Limited	INE408S07016	29-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow- up the company has not shared the payment confirmation	30-07-2025	30-07-2025	
628 Ind Barath Thermotek (P 629 Ind Barath Thermotek (P 630 KLM Axiva Finvest Limite 631 Hindustan Cleanenergy 632 Alder Residency Private 633 Alder Residency Private 634 LOKHANDWALA KATAF 635 LOKHANDWALA KATAF 636 LOKHANDWALA KATAF		IN FOOT DOOR OF	00.07.0005		00.07.0005	8.1.	04 07 0005	04.07.0005	
628 Ind Barath Thermotek (P 629 Ind Barath Thermotek (P 630 KLM Axiva Finvest Limit 631 Hindustan Cleanenergy 632 Alder Residency Private 633 Alder Residency Private 634 LOKHANDWALA KATAF 635 LOKHANDWALA KATAF 636 LOKHANDWALA KATAF		INE831R08092 INE975G08256	30-07-2025 30-07-2025	Interest & Part Principal	30-07-2025 Default	Paid on due date Defaulted. As part of the Interim Distribution process, the	31-07-2025 31-07-2025	31-07-2025 31-07-2025	
639 Ind Barath Thermotek (P 630 KLM Axiva Finvest Limite 631 Hindustan Cleanenergy 632 Alder Residency Private 633 Alder Residency Private 634 LOKHANDWALA KATAR 635 LOKHANDWALA KATAR 636 LOKHANDWALA KATAR 637 LOKHANDWALA KATAR	ion veworks Limited	114273008230	50-07-2023	interest de l'art i incipat	Soluti	Company has made following payments to the NCD holders under the said ISIN:(i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-07-2023	S1-07-2023	
630 KLMAxiva Finvest Limite 631 Hindustan Cleanenergy 632 Alder Residency Private 633 Alder Residency Private 634 LOKHANDWALA KATAF 635 LOKHANDWALA KATAF 636 LOKHANDWALA KATAF	otek (P) Limited	INE408S07024	30-07-2025	Interest	Default	Default-Transaction under litigation – Despite of follow- up the company has not shared the payment confirmation	31-07-2025	31-07-2025	
631 Hindustan Cleanenergy 632 Alder Residency Private 633 Alder Residency Private 634 LOKHANDWALA KATAR 635 LOKHANDWALA KATAR 636 LOKHANDWALA KATAR 637 LOKHANDWALA KATAR	otek (P) Limited	INE408S07024	30-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow- up the company has not shared the payment confirmation	31-07-2025	31-07-2025	
631 Hindustan Cleanenergy 632 Alder Residency Private 633 Alder Residency Private 634 LOKHANDWALA KATAR 635 LOKHANDWALA KATAR 636 LOKHANDWALA KATAR 637 LOKHANDWALA KATAR	t Limited	INE01I507380	30-07-2025	Interest	29-07-2025	Paid on due date	31-07-2025	31-07-2025	
633 Alder Residency Private 634 LOKHANDWALA KATAR 635 LOKHANDWALA KATAR 636 LOKHANDWALA KATAR 637 LOKHANDWALA KATAR	energy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	31-07-2025	Monthly Interest	25-07-2025	Paid	1-08-2025	1-08-2025	
634 LOKHANDWALA KATAR 635 LOKHANDWALA KATAR 636 LOKHANDWALA KATAR 637 LOKHANDWALA KATAR		INE0I1C07029	31-07-2025	Interest	28-02-2025	Paid	1-08-2025	1-08-2025	
636 LOKHANDWALA KATAR 637 LOKHANDWALA KATAR	Private Limited KATARIA CONSTRUCTION PRIVATE LTD	INE011C07029 INE999H07082	31-07-2025 31-07-2025	Principal Interest	28-02-2025 31-07-2025	Paid Paid on due date	1-08-2025 1-08-2025	1-08-2025 1-08-2025	
637 LOKHANDWALA KATAR	KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
	KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
638 ILLIMBINI EDLICATION P	KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
	TION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
639 Muthoot Fincorp Limited		INE549K08145	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
640 Muthoot Fincorp Limited		INE549K08160	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
641 Muthoot Fincorp Limited		INE549K08152	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
642 Muthoot Fincorp Limited		INE549K08061	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
643 Muthoot Fincorp Limited 644 Muthoot Fincorp Limited	Limitea	INE549K08053 INE549K08046	31-07-2025 31-07-2025	Interest Interest	31-07-2025 31-07-2025	Paid on due date Paid on due date	1-08-2025 1-08-2025	1-08-2025 1-08-2025	

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645	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
646	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-07-2025	Interest	30-07-2025	Paid on due date	1-08-2025	1-08-2025	
647	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
648	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
649	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
650	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
651	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
652	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
653	Logix Buildtech Private Limited	INE806U07033	31-07-2025	Interest & Principal	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
654	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
655	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
656	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
657	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
658	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
659	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
660	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
661	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
662	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
663	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
664	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
665	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
666	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
667	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
668	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
669	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
670	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
671	KLM Axiva Finnest Limited	INE011507885	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
672	KLM Axiva Finvest Limited	INE01I507935	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
673 674	KLM Axiva Finnest Limited	INE011507950	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
675	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507976 INE01I507943	1-08-2025 1-08-2025	Interest	1-08-2025 1-08-2025	Paid on due date Paid on due date	4-08-2025 4-08-2025	4-08-2025 4-08-2025	
676	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507984	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
677	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507964 INE011507AD2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
678	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
679	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
680	KLM Axiva Finvest Limited	INE01I507A03	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
681	KLM Axiva Finvest Limited	INE01I507AK7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	-
682	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
683	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	-
684	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	-
685	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
686	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
687	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
688	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
689	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
690	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
691	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
692	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
693	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
694	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
695	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
696	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
697	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
698	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
699	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
700	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
701	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
702	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
703	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
704	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
705	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
706	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
707	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	

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708	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
709	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
710	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
711	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
712	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
713	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
714	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
715	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
716	Kosamattam Finance Limited	INE403Q07BR0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
717	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
718	Kosamattam Finance Limited	INE403Q08173	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
719		INE403Q07AW3	1-08-2025		1-08-2025		4-08-2025	4-08-2025	
	Kosamattam Finance Limited			Interest		Paid on due date			
720	Kosamattam Finance Limited	INE403Q07FH5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
721	Kosamattam Finance Limited	INE403Q07FL7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
722	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
723	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
724	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
725	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
726	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025	
727	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025	
728	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest	2-08-2025	Paid on due date	4-08-2025	4-08-2025	
729	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	
730	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	
731	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	
/31	Tata Capitat I manciat Gervices Emilion (Tata Capitat Emilion)	II VEGOUND/INO/	0 00-2020	into oot	7 00-2020	i dia on dae date	0 00-2020	0 00-2020	
722	Tata Canital Financial Canicas Limited (Tata Canital Limited)	INFOCNIOZNICO	3-08-2025	Interest	4-08-2025	Daid on due data	E 00 202E	5-08-2025	
732	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-06-2025	interest	4-06-2025	Paid on due date	5-08-2025	5-06-2025	
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733	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	
734	Ashiana Housing Ltd.	INE365D08026	4-08-2025	Interest/Partial Redemption	4-08-2025	Paid on due date	5-08-2025	5-08-2025	
735	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	6-08-2025	Interest	6-08-2025	Paid on due date	7-08-2025	7-08-2025	
736	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest	6-08-2025	Paid on due date	7-08-2025	7-08-2025	
737	Alder Residency Private Limited	INE0I1C07029		Interest and Redemption	1-08-2025	Paid and redeemed	7-08-2025	7-08-2025	
						i dia dila rodocino			
			01-11- 2025 to	, , , , , , , , , , , , , , , , , , , ,					
			01-11- 2025 to 30-04-2027						
738	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	30-04-2027						
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited KI M Axiva Finvest I imited	INE860H07JC8 INE01J507968	30-04-2027 7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
739	KLM Axiva Finvest Limited	INE01I507968	30-04-2027 7-08-2025 7-08-2025	Interest Interest	7-08-2025 7-08-2025	Paid on due date Paid on due date	8-08-2025 8-08-2025	8-08-2025 8-08-2025	
739 740	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507968 INE01I507992	30-04-2027 7-08-2025 7-08-2025 7-08-2025	Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date	8-08-2025 8-08-2025 8-08-2025	8-08-2025 8-08-2025 8-08-2025	
739 740 741	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507968 INE01I507992 INE01I507AC4	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025	Interest Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025 7-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-08-2025 8-08-2025 8-08-2025 8-08-2025	8-08-2025 8-08-2025 8-08-2025 8-08-2025	
739 740 741 742	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE01I507968 INE01I507992 INE01I507AC4 INE419U08025	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025	Interest Interest Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025	
739 740 741 742 743	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE01I507968 INE01I507992 INE01I507AC4 INE419U08025 INE860H07IZ1	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 9-08-2025	Interest Interest Interest Interest Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 11-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday)	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025	
739 740 741 742 743 744	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE01I507968 INE01I507992 INE01I507AC4 INE419U08025 INE860H07IZ1 INE860H07IP2	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 9-08-2025 9-08-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 11-08-2025 11-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025	
739 740 741 742 743 744 745	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Kosamattam Finance Limited/	INE01I507968 INE01I507992 INE01I507AC4 INE41I9008025 INE860H07IZ1 INE860H07IP2 INE403Q07GA8	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 9-08-2025 9-08-2025 9-08-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 11-08-2025 11-08-2025 11-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 12-08-2025	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 12-08-2025	
739 740 741 742 743 744 745 746	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birta Finance Limited/ Aditya Birta Capital Limited Aditya Birta Finance Limited/ Aditya Birta Capital Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE01I507968 INE01I507992 INE01I507AC4 INE419U08025 INE860H07IZ1 INE860H07IP2 INE403Q07GA8 INE403Q07FZ7	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 9-08-2025 9-08-2025 9-08-2025 9-08-2025 9-08-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 12-08-2025 12-08-2025	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 12-08-2025 12-08-2025	
739 740 741 742 743 744 745 746 747	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE01I507968 INE01I507992 INE01I507AC4 INE419U88025 INE860H07IZ1 INE860H07IP2 INE403Q07GA8 INE403Q07FZ7 INE403Q07CR1	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025 9-08-2025 9-08-2025 9-08-2025 9-08-2025 10-08-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025 7-08-2025 1-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 8-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid on due date	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 12-08-2025 12-08-2025 11-08-2025	8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025	
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766	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025	
767	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest & Principal	21-08-2025	Paid on due date	22-08-2025	22-08-2025	
768	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
769	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
770	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
772	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
773	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
774	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
775	National Thermal Power Company Limited	INE733E07KE8	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
776	GIC Housing Finance Limited	INE289B07107	24-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
			25-08-2025			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. (iii) 2nd Interim Distribution - by way of distribution of units amounting to			
						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.			
778	THDC India Limited	INE812V07054	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
779	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest	26-08-2025	Paid on due date	28-08-2025	28-08-2025	
780	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
781	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
782	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
783	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
784	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
785	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
786	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
787	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
788	Provident Meryta Private Limited	INE0NF807025	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
789	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	2-09-2025	2-09-2025	
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790	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	1-09-2025	1-09-2025	
						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			
						(iii) 2nd Interim Distribution - by way of distribution of			
						units amounting to Rs. 7,09,79,834 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			
1						been classified as a 'Red Entity' and confirming that the	1		
						Moratorium Order has neither been lifted nor			
1						modified in any manner. In view of the aforementioned	1		
1						and in compliance with the abovementioned	1		
						Orders, the Company is unable to undertake any			
1						obligations related to payment of interest/principal on	1		
						Non- Convertible Securities except as part of the Interim			
						Distribution process approved by the NCLAT.	1		
791	II 9 FC Transportation Naturalisa Limited	INE975G07019	20.00.2025	Interest & Dest Principal	Default	Defaulted As next of the Interim Distribution process the	1-09-2025	1-09-2025	
/91	IL&FS Transportation Networks Limited	11453/300/018	30-08-2025	Interest & Part Principal	Delautt	Defaulted. As part of the Interim Distribution process, the	1-09-2025	1-09-2025	
						Company has made following payments to the NCD	1		
1						holders under the said ISIN:	1		
						(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.			
1						9,63,81,852/- on February 27, 2025			
						(iii) 2nd Interim Distribution - by way of distribution of			
						(iii) 2nd Interim Distribution - by way of distribution of			
						(iii) 2nd Interim Distribution - by way of distribution of units			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 of Roadstar Infra			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 of Roadstar Infra Investment Trust on March 10, 2025.			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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.			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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")			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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			
792	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest	30-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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	2-09-2025	2-09-2025	
792 793	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07222 INE787H07214	30-08-2025 30-08-2025	Interest Interest	30-08-2025 30-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-09-2025 2-09-2025	2-09-2025 2-09-2025	
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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.			
793	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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 annoved by the NCLAT.	2-09-2025	2-09-2025 2-09-2025	
793 794	India Infrastructure Finance Company Limited National Housing Bank	INE787H07214 INE557F07074	30-08-2025 30-08-2025	Interest Interest	30-08-2025 30-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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. Paid on due date Paid on due date	2-09-2025 2-09-2025	2-09-2025	
793 794 795	India Infrastructure Finance Company Limited National Housing Bank Power Finance Corporation	INE787H07214 INE557F07074 INE134E07380	30-08-2025 30-08-2025	Interest Interest Interest	30-08-2025 30-08-2025 30-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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. Paid on due date Paid on due date Paid on due date Paid on due date	2-09-2025 2-09-2025 2-09-2025	2-09-2025 2-09-2025 2-09-2025	
793 794 795 796	India Infrastructure Finance Company Limited National Housing Bank Power Finance Corporation Ashna Realtors Private Limited	INE787H07214 INE557F07074 INE134E07380 INE542T11012	30-08-2025 30-08-2025	Interest Interest Interest Partial Redemption	30-08-2025 30-08-2025 30-08-2025 19-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	2-09-2025 2-09-2025 2-09-2025 1-09-2025	2-09-2025 2-09-2025 2-09-2025 1-09-2025	
793 794 795 796 797	India Infrastructure Finance Company Limited National Housing Bank Power Finance Corporation Ashna Realtors Private Limited Ashna Realtors Private Limited	INE787H07214 INE557F07074 INE134E07380 INE542T11012 INE542T11012	30-08-2025 30-08-2025	Interest Interest Interest Partial Redemption Partial Redemption	30-08-2025 30-08-2025 30-08-2025 19-08-2025 20-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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 annoved by the NCLAT Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid	2-09-2025 2-09-2025 2-09-2025 1-09-2025 1-09-2025	2-09-2025 2-09-2025 2-09-2025 1-09-2025 1-09-2025	
793 794 795 796 797 798	India Infrastructure Finance Company Limited National Housing Bank Power Finance Corporation Ashna Realtors Private Limited Ashna Realtors Private Limited Ashna Realtors Private Limited	INE787H07214 INE557F07074 INE134E07380 INE542T11012 INE542T11012 INE542T11012	30-08-2025 30-08-2025	Interest Interest Interest Partial Redemption Partial Redemption Partial Redemption	30-08-2025 30-08-2025 30-08-2025 19-08-2025 20-08-2025 22-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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. Paid on due date Paid on due date Paid on due date Paid Paid	2-09-2025 2-09-2025 2-09-2025 1-09-2025 1-09-2025 1-09-2025	2-09-2025 2-09-2025 2-09-2025 1-09-2025 1-09-2025 1-09-2025	
793 794 795 796 797 798 799	India Infrastructure Finance Company Limited National Housing Bank Power Finance Corporation Ashna Realtors Private Limited Ashna Realtors Private Limited Ashna Realtors Private Limited Ashna Realtors Private Limited	INE787H07214 INE557F07074 INE134E07380 INE542T11012 INE542T11012 INE542T11012 INE542T11012	30-08-2025 30-08-2025 30-08-2025 - - -	Interest Interest Interest Partial Redemption Partial Redemption Partial Redemption Redemption	30-08-2025 30-08-2025 30-08-2025 19-08-2025 20-08-2025 22-08-2025 25-08-2025	(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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 annroved by the NCLAT. Paid on due date Paid on due date Paid on due date Paid haid Paid Paid	2-09-2025 2-09-2025 2-09-2025 1-09-2025 1-09-2025 1-09-2025 1-09-2025	2-09-2025 2-09-2025 2-09-2025 1-09-2025 1-09-2025 1-09-2025 1-09-2025	

801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
804	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
805	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
806	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
807	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
808	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
809	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
810	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
811	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
812	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-08-2025	Interest	28-08-2025	Paid on due date	2-09-2025	2-09-2025	
813	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
815	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
816	Hindustan Cleanenergy Limited	INE047M07080	31-08-2025	Monthly Interest	26-08-2025	Paid	1-09-2025	1-09-2025	
817	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
818	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
819	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
820	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
821	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
822	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
823	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
824	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
825	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
826	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
827	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
828	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
829	KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
830	KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
831	KLM Axiva Finvest Limited	INE01I507737	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
832	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
833	KLM Axiva Finvest Limited	INE01I507885	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
834	KLM Axiva Finvest Limited	INE01I507869	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
835	KLM Axiva Finvest Limited	INE01I507844	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
836	KLM Axiva Finvest Limited	INE01I507AN1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
837	KLM Axiva Finvest Limited	INE01I507AV4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
838	KLM Axiva Finvest Limited	INE01I507AT8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
839	KLM Axiva Finvest Limited	INE01I507AR2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
840	KLM Axiva Finvest Limited	INE01I507AP6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
841	KLM Axiva Finvest Limited	INE01I507AD2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
842	KLM Axiva Finvest Limited	INE01I507AK7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
843	KLM Axiva Finvest Limited	INE01I507AI1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
844	KLM Axiva Finvest Limited	INE01I507AG5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
845	KLM Axiva Finvest Limited	INE01I507AF7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
846	KLM Axiva Finvest Limited	INE01I507935	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
847	KLM Axiva Finvest Limited	INE01I507943	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
848	KLM Axiva Finvest Limited	INE01I507976	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
849	KLM Axiva Finvest Limited	INE01I507950	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
850	KLM Axiva Finvest Limited	INE01I507984	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
851	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
852	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
853	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
854	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
855	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
856	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
857	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	-
858	Kosamattam Finance Limited	INE403Q08104	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
859	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
860	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
861	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
862	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
302	produmation i mando Elimicoa		. 00 2020		. 00 2020	r and on add date	_ 00 2020	2 00 2020	

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868 Kosamattam Finance Limited INE403Q07CL4 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 869 Kosamattam Finance Limited INE403Q07CM2 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 870 Kosamattam Finance Limited INE403Q07DB3 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 871 Kosamattam Finance Limited INE403Q07CT7 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 872 Kosamattam Finance Limited INE403Q07CU5 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 873 Kosamattam Finance Limited INE403Q07CU5 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 874 Kosamattam Finance Limited INE403Q07CW1 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 875 Kosamattam Finance Limited INE403Q07DDS 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 876 Ko	09-2025 09-2025 09-2025 09-2025 09-2025 09-2025	2-09-2025 2-09-2025 2-09-2025 2-09-2025	
869 Kosamattam Finance Limited INE403Q07CM2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 870 Kosamattam Finance Limited INE403Q07DB3 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 871 Kosamattam Finance Limited INE403Q07CT7 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 872 Kosamattam Finance Limited INE403Q07CU5 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 873 Kosamattam Finance Limited INE403Q07CU5 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 874 Kosamattam Finance Limited INE403Q07CW1 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 875 Kosamattam Finance Limited INE403Q07DD8 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 876 Kosamattam Finance Limited INE403Q07EP2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 877 Ko	09-2025 09-2025 09-2025 09-2025 09-2025	2-09-2025 2-09-2025 2-09-2025	
870 Kosamattam Finance Limited INE403Q07DB3 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 871 Kosamattam Finance Limited INE403Q07DF4 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 872 Kosamattam Finance Limited INE403Q07CU5 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 873 Kosamattam Finance Limited INE403Q07CU5 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 874 Kosamattam Finance Limited INE403Q07CW1 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 875 Kosamattam Finance Limited INE403Q07DG2 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 876 Kosamattam Finance Limited INE403Q07DB8 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 877 Kosamattam Finance Limited INE403Q07EF2 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 878 Ko	09-2025 09-2025 09-2025 09-2025	2-09-2025 2-09-2025	<u> </u>
871 Kosamattam Finance Limited INE403Q07DF4 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 872 Kosamattam Finance Limited INE403Q07CT7 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 873 Kosamattam Finance Limited INE403Q07CUS 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 874 Kosamattam Finance Limited INE403Q07CW1 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 875 Kosamattam Finance Limited INE403Q07DQ2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 876 Kosamattam Finance Limited INE403Q07DN8 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 877 Kosamattam Finance Limited INE403Q07EF2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 878 Kosamattam Finance Limited INE403Q07EL0 1-09-2025 Interest 1-09-2025 Paid on due date 2-08	09-2025 09-2025 09-2025	2-09-2025	1
871 Kosamattam Finance Limited INE403Q07DF4 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 872 Kosamattam Finance Limited INE403Q07CT7 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 873 Kosamattam Finance Limited INE403Q07CUS 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 874 Kosamattam Finance Limited INE403Q07CW1 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 875 Kosamattam Finance Limited INE403Q07DQ2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 876 Kosamattam Finance Limited INE403Q07DN8 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 877 Kosamattam Finance Limited INE403Q07EF2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 878 Kosamattam Finance Limited INE403Q07EL0 1-09-2025 Interest 1-09-2025 Paid on due date 2-08	09-2025 09-2025 09-2025	2-09-2025	t .
872 Kosamattam Finance Limited INE403Q07CT7 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 873 Kosamattam Finance Limited INE403Q07CU5 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 874 Kosamattam Finance Limited INE403Q07CW1 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 875 Kosamattam Finance Limited INE403Q07DD8 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 876 Kosamattam Finance Limited INE403Q07DN8 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 877 Kosamattam Finance Limited INE403Q07EF2 1-09-2025 Interest 1-09-2025 Paid on due date 2-09 878 Kosamattam Finance Limited INE403Q07EL0 1-09-2025 Interest 1-09-2025 Paid on due date 2-09	09-2025 09-2025		
873 Kosamattam Finance Limited INE403Q07CU5 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 874 Kosamattam Finance Limited INE403Q07CW1 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 875 Kosamattam Finance Limited INE403Q07DD2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 876 Kosamattam Finance Limited INE403Q07DN8 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 877 Kosamattam Finance Limited INE403Q07EF2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 878 Kosamattam Finance Limited INE403Q07EL0 1-09-2025 Interest 1-09-2025 Paid on due date 2-08	09-2025		
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875 Kosamattam Finance Limited INE403Q07DG2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 876 Kosamattam Finance Limited INE403Q07DN8 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 877 Kosamattam Finance Limited INE403Q07EF2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08 878 Kosamattam Finance Limited INE403Q07EL0 1-09-2025 Interest 1-09-2025 Paid on due date 2-08		2-09-2025	
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882 Kosamattam Finance Limited INE403Q07ET3 1-09-2025 Interest 1-09-2025 Paid on due date 2-09	09-2025	2-09-2025	
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887 Kosamattam Finance Limited INE403Q07FG7 1-09-2025 Interest 1-09-2025 Paid on due date 2-09	09-2025	2-09-2025	i
888 Kosamattam Finance Limited INE403Q07FH5 1-09-2025 Interest 1-09-2025 Paid on due date 2-09	09-2025	2-09-2025	
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892 Kosamattam Finance Limited INE403Q07FX2 1-09-2025 Interest 1-09-2025 Paid on due date 2-08	09-2025	2-09-2025	İ
893 Muthoottu Mini Financieries Limited INE101Q08118 1-09-2025 Interest 1-09-2025 Paid on due date 2-09	09-2025	2-09-2025	i
894 Muthoottu Mini Financieries Limited INE101Q07847 1-09-2025 Interest 1-09-2025 Paid on due date 2-09	09-2025	2-09-2025	
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maturity date under regulation 59 of SEBI LODR.			
898 SETCO AUTO SYSTEMS PRIVATE LIMITED INEOI0R07037 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 Principal - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension of 1-09-2025 - Not paid, as company has applied for extension	09-2025	1-09-2025	i
maturity date under regulation 59 of SEBI LODR.			i
899 Logix Buildtech Private Limited INE806U07033 (New) 31-08-2025 Interest & Principal 30-08-2025 Paid on due date 2-01	09-2025	2-09-2025	
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902 Ashiana Housing Limited INE365D08026 5-09-2025 Interest/Part Redemption 5-09-2025 Paid on due date 8-09	09-2025	8-09-2025	i
903 Hero Fincorp Limited INE957N07799 6-09-2025 Interest 6-09-2025 Paid on due date 9-08	09-2025	9-09-2025	
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maturity date under regulation 59 of SEBI LODR.			
907 SETCO AUTO SYSTEMS PRIVATE LIMITED INE010R07029 7-09-2025 Principal Not paid, as company has applied for extension of 1-09	09-2025	1-09-2025	1
maturity date under regulation 59 of SEBI LODR.			1
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912 TATA CAPITAL LIMITED INE306N07NA6 8-09-2025 Interest 6-09-2025 Paid on due date 9-09	09-2025	9-09-2025	
040 Adition Rivin Finance Limited / Adition Rivin Conited Limited INFOCOLIO7IA9 0.00.0005 Instruction 0.00.0005	-09-2025	10-09-2025	1
913 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07JA2 9-09-2025 Interest 9-09-2025 Paid on due date 10-0		10-09-2025	
914 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-1	-09-2025	10-09-2025	
914 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 915 Kosamattam Finance Limited INE403Q07GA8 9-09-2025 Interest 9-09-2025 Paid on due date 10-1	00 0005	10-09-2025	├
914 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 915 Kosamattam Finance Limited INE403Q07GA8 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 916 Kosamattam Finance Limited INE403Q07FZ7 9-09-2025 Interest 9-09-2025 Paid on due date 10-1	-09-2025		
914 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 915 Kosamattam Finance Limited INE403Q07GA8 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 916 Kosamattam Finance Limited INE403Q07FZ7 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 917 Hero Fincorp Limited INE957N07781 10-09-2025 Interest 10-09-2025 Paid on due date 11-1	-09-2025	11-09-2025	
914 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 915 Kosamattam Finance Limited INE403Q07GA8 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 916 Kosamattam Finance Limited INE403Q07FZ7 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 917 Hero Fincorp Limited INE957N07781 10-09-2025 Interest 10-09-2025 Paid on due date 11-1	-09-2025		
914 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 915 Kosamattam Finance Limited INE403Q07GA8 9-09-2025 Interest 9-09-2025 Paid on due date 10-0 916 Kosamattam Finance Limited INE403Q07FZ7 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 917 Hero Fincorp Limited INE957N07781 10-09-2025 Interest 10-09-2025 Paid on due date 11-1 918 Hero Fincorp Limited INE957N07781 10-09-2025 Principal 10-09-2025 Paid on due date 11-1	-09-2025 -09-2025	11-09-2025 11-09-2025	
914 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 915 Kosamattam Finance Limited INE403Q07GA8 9-09-2025 Interest 9-09-2025 Paid on due date 10-0 916 Kosamattam Finance Limited INE403Q07FZ7 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 917 Hero Fincorp Limited INE957N07781 10-09-2025 Interest 10-09-2025 Paid on due date 11-1 918 Hero Fincorp Limited INE957N07781 10-09-2025 Principal 10-09-2025 Paid on due date 11-1 919 Tata Capital Limited INE306N07MW2 10-09-2025 Principal & Premium 10-09-2025 Paid on due date 11-1	-09-2025 -09-2025 -09-2025	11-09-2025 11-09-2025 11-09-2025	
914 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 915 Kosamattam Finance Limited INE403Q07GAB 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 916 Kosamattam Finance Limited INE403Q07FZ7 9-09-2025 Interest 9-09-2025 Paid on due date 10-1 917 Hero Fincorp Limited INE957N07781 10-09-2025 Interest 10-09-2025 Paid on due date 11-1 918 Hero Fincorp Limited INE957N07781 10-09-2025 Principal 10-09-2025 Paid on due date 11-1 919 Tata Capital Limited INE306N07MW2 10-09-2025 Principal & Premium 10-09-2025 Paid on due date 11-1 920 Aditya Birla Housing Finance Limited INE831R07490 11-09-2025 Interest 11-09-2025 Paid on due date 12-1	-09-2025 -09-2025 -09-2025 -09-2025	11-09-2025 11-09-2025 11-09-2025 12-09-2025	
914 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-09-2025 Interest 9-09-2025 Paid on due date 10-4 915 Kosamattam Finance Limited INE403Q07GA8 9-09-2025 Interest 9-09-2025 Paid on due date 10-0 916 Kosamattam Finance Limited INE403Q07F27 9-09-2025 Interest 9-09-2025 Paid on due date 10-0 917 Hero Fincorp Limited INE957N07781 10-09-2025 Interest 10-09-2025 Paid on due date 11-0 918 Hero Fincorp Limited INE957N07781 10-09-2025 Principal 10-09-2025 Paid on due date 11-1 919 Tata Capital Limited INE93FN07781 10-09-2025 Principal 10-09-2025 Paid on due date 11-1 920 Aditys Birla Housing Finance Limited INE33R07490 11-09-2025 Interest 11-09-2025 Paid on due date 12-4 921 KLM Axiva Finvest Limited INE031R07480 11-09-2025 Interest 11-09-2025 Paid on due date 12-4	-09-2025 -09-2025 -09-2025 -09-2025 -09-2025	11-09-2025 11-09-2025 11-09-2025	

923	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
924	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
925	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
926	KLM Axiva Finvest Limited		11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
927	Suruchi Properties Private Limited		11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
928	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025	
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929	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025	
930	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025	
931	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
932	THDC India Limited	INE812V08029	13-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025	
933	THDC India Limited	INE812V07062	14-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025	
934	Hero Fincorp Limited		15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
935	Hero Fincorp Limited		15-09-2025	Principal	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
936	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	16-09-2025	16-09-2025	
						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.			
						I a control of the co			
						6,65,25,938/- on February 27, 2025 (iii) 2nd Interim			
İ						Distribution by way of distribution of units amounting to			
İ						Rs.15,32,24,110 of Roadstar Infra Investment Trust on			
İ						March 10, 2025. Consequent to these interim payments,			
1						the outstanding value of the NCDs shall be reduced to the			
İ									
						extent of the payout. Pursuant to the Order passed by the			
						Hon'ble National Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
						Company has been prohibited from making payments to			
						all its creditors. Further vide an Order passed by NCLAT			
						· · · · · · · · · · · · · · · · · · ·			
						on February 11, 2019, the Company has been classified			
						as a 'Red entity' and confirming that the Moratorium Order			
						has neither been lifted nor modified in any manner. In view			
						of the aforementioned and in compliance with the			
						abovementioned Orders, the Company is unable to			
						undertake any obligations related to payment of			
						interest/principal on Non- Convertible Securities except			
						as par of the Interim Distribution process approved by the			
						NCLAT.			
						NODAI.			
937	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
938	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
939	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest & Partial redemption	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
940	Aditya Birla Capital Limited	INE674K07069	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
941	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025	
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942	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025	
943	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal	16-09-2025	Paid on due date	17-09-2025	17-09-2025	
944	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest & Redemption	19-09-2025	Paid and Redeemed	22-09-2025	22-09-2025	
945	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest	19-09-2025	Paid on due date	22-09-2025	22-09-2025	
946	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal	19-09-2025	Paid on due date	22-09-2025	22-09-2025	
947	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025	
948	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025	
949	HDFC Bank Limited	INE040A08369	21-09-2025	Interest	22-09-2025	Paid on due date	23-09-2025	23-09-2025	
950	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
951	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
952	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
953	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
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954	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025	
955	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025	
956	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal	24-09-2025	Paid on due date	25-09-2025	25-09-2025	
957	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
958	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Interest & Partial Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
959	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest & Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
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960	DLF Home Developers Limited		26-09-2025	Interest & Principal	26-09-2025	Paid and Redeemed	29-09-2025	29-09-2025	
961	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025	

962 Kosamattam Finance Limited INE403Q07DT5 27-09-2025 Principal 26-09-2025 Paid on due date 963 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N08284 27-09-2025 Interest 26-09-2025 Paid on due date 964 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N08292 27-09-2025 Interest 26-09-2025 Paid on due date 965 Provident Cedar Private Limited INE0NF907031 28-09-2025 Partial Redemption and Redemption premium Paid on due date 966 Provident Meryta Private Limited INE0NF807017 28-09-2025 Redemption premium 26-09-2025 Paid on due date 967 Provident Meryta Private Limited INE0NF807025 28-09-2025 Redemption premium 26-09-2025 Paid on due date 968 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE60H08DV9 29-09-2025 Interest 29-09-2025 Paid on due date 969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited (Tata Capital Limited) INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services India Limited (INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date 972 Toyota Financial Services India Limited (INE692Q07522 29-09-2025 Interest 29-09-2025 Paid on due date 973 Toyota Financial Services India Limited (INE692Q07522 29-09-2025 Interest 29-09-2025 Paid on due date 974 Toyota Financial Services India Limited (INE692Q07522 29-09-2025 Interest 29-09-2025 Paid on due date	29-09-2025 29-09-2025 29-09-2025 29-09-2025 29-09-2025 29-09-2025 30-09-2025	29-09-2025 29-09-2025 29-09-2025 29-09-2025 29-09-2025	
964 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N08292 27-09-2025 Interest 26-09-2025 Paid on due date 965 Provident Cedar Private Limited INE0NF907031 28-09-2025 Partial Redemption and Redemption premium 26-09-2025 Paid on due date 966 Provident Meryta Private Limited INE0NF807017 28-09-2025 Redemption premium 26-09-2025 Paid on due date 967 Provident Meryta Private Limited INE0NF807025 28-09-2025 Redemption premium 26-09-2025 Paid on due date 968 Aditya Birla Finance Limited Aditya Birla Capital Limited INE806H08DV9 29-09-2025 Interest 29-09-2025 Paid on due date 969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date	29-09-2025 29-09-2025 29-09-2025 29-09-2025 30-09-2025	29-09-2025 29-09-2025	
Provident Cedar Private Limited INEONF907031 28-09-2025 Partial Redemption and Redemption premium 26-09-2025 Paid on due date 966 Provident Meryta Private Limited INEONF807017 28-09-2025 Redemption premium 26-09-2025 Paid on due date 967 Provident Meryta Private Limited INEONF807025 28-09-2025 Redemption premium 26-09-2025 Paid on due date 968 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DV9 29-09-2025 Interest 29-09-2025 Paid on due date 969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date	29-09-2025 29-09-2025 29-09-2025 30-09-2025	29-09-2025	
Provident Cedar Private Limited INEONF907031 28-09-2025 Partial Redemption and Redemption premium 26-09-2025 Paid on due date 966 Provident Meryta Private Limited INEONF807017 28-09-2025 Redemption premium 26-09-2025 Paid on due date 967 Provident Meryta Private Limited INEONF807025 28-09-2025 Redemption premium 26-09-2025 Paid on due date 968 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE80H08DV9 29-09-2025 Interest 29-09-2025 Paid on due date 969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date	29-09-2025 29-09-2025 29-09-2025 30-09-2025	29-09-2025	
Redemption premium 966 Provident Meryta Private Limited INEONF807017 28-09-2025 Redemption premium 26-09-2025 Paid on due date 967 Provident Meryta Private Limited INEONF807025 28-09-2025 Redemption premium 26-09-2025 Paid on due date 968 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE806H08DV9 29-09-2025 Interest 29-09-2025 Paid on due date 969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date	29-09-2025 29-09-2025 30-09-2025		
966 Provident Meryta Private Limited INEONF807017 28-09-2025 Redemption premium 26-09-2025 Paid on due date 967 Provident Meryta Private Limited INEONF807025 28-09-2025 Redemption premium 26-09-2025 Paid on due date 968 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DV9 29-09-2025 Interest 29-09-2025 Paid on due date 969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date 972 Principal 29-09-2025 Paid on due date 973 Interest 29-09-2025 Paid on due date	29-09-2025 30-09-2025	29-09-2025	
967 Provident Meryta Private Limited INE0NF807025 28-09-2025 Redemption premium 26-09-2025 Paid on due date 968 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE80H08DV9 29-09-2025 Interest 29-09-2025 Paid on due date 969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date	29-09-2025 30-09-2025	20-00-2025	
967 Provident Meryta Private Limited INEONF807025 28-09-2025 Redemption premium 26-09-2025 Paid on due date 968 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DV9 29-09-2025 Interest 29-09-2025 Paid on due date 969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date	30-09-2025		1
969 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Interest 29-09-2025 Paid and Redeemed 970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date		29-09-2025	
970 Muthoottu Mini Financieries Limited INE101Q07771 29-09-2025 Principal 29-09-2025 Paid and Redeemed 971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date		30-09-2025	
971 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07MN1 29-09-2025 Interest 29-09-2025 Paid on due date	30-09-2025	30-09-2025	
	30-09-2025	30-09-2025	
972 Toyota Financial Services India Limited INF692007522 29-09-2025 Interest 29-09-2025 Paid on due date	30-09-2025	30-09-2025	
972 Toyota Financial Services India Limited INF692007522 29-09-2025 Interest 29-09-2025 Paid on due date			
	30-09-2025	30-09-2025	
973 Hindustan Cleanenergy Limited INE047M07080 30-09-2025 Monthly Interest 26-09-2025 Paid on due date	1-10-2025	1-10-2025	
974 AMBIT FINVEST PRIVATE LIMITED INE985V07082 30-09-2025 Interest 30-09-2025 Paid on due date	1-10-2025	1-10-2025	
975 AMBIT FINVEST PRIVATE LIMITED INE985V07082 30-09-2025 Principal 30-09-2025 Paid on due date	1-10-2025	1-10-2025	
976 ADITYA BIRLA HOUSING FINANCE LIMITED INE831R07607 30-09-2025 Interest 30-09-2025 Paid on due date	1-10-2025	1-10-2025	
977 Artsy Home Real Estates Private Limited INE728X11019 30-09-2025 Principal - No information has been received from Issuer	1-10-2025	1-10-2025	
978 Ashiana Housing Limited INE365D08026 30-09-2025 Interest - Interest payment is contingent upon the project	1-10-2025	1-10-2025	
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			
979 Ashiana Housing Limited INE365D08034 30-09-2025 Interest - Interest payment is contingent upon the project	1-10-2025	1-10-2025	
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			
980 Ashiana Housing Limited INE365D08042 30-09-2025 Interest - Interest payment is contingent upon the project	1-10-2025	1-10-2025	
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			
981 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED INE647U08013 30-09-2025 Interest 25-09-2025 Paid on due date	1-10-2025	1-10-2025	
982 EARNEST CONSTRUCTIONS PRIVATE LIMITED INE0HCI07011 30-09-2025 Interest 29-09-2025 Paid on due date	1-10-2025	1-10-2025	
983 EVEREST NISARG GREENLAND DEVELOPERS PRIVATE INEONM707036 30-09-2025 Interest 30-09-2025 Paid on due date	1-10-2025	1-10-2025	
LIMITED	1-10-2023		

984	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G08231	30-09-2025		Default	Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21,2023. (ii) 2nd Interim Distribution-Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 39,83,30,287 /- 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, 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 of units amounting to Rs. 18,96,39,844 /- 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, 2013 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2013 ("Moratorium Order"), the Company has been pro	1-10-2025	1-10-2025	
						as part of the Interim Distribution process approved by the NCLAT.			
000	Louis Building to Building Libertand	INIFORCULOZOGO	20.00.0005	lutanast 9 Drinainal	20.00.0005	Daild are Divisidate	4 40 0005	4 40 0005	
986	Logix Buildtech Private Limited		30-09-2025		30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
987	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025		29-09-2025	Paid on Due date	1-10-2025	1-10-2025	
988	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025	
989	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025	
990	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025	
991	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025	

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992	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
993	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
994	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
995	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
996	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
997	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
998	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
999	Real Value Venture Private Limited	INE511T07023/	30-09-2025	Interest	Default	The transaction is currently in default, and the promoter	1-10-2025	1-10-2025	
		INE511T07072				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.			
1000	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2025	Interest and partial redemption	29-09-2025	Paid on due date	1-10-2025	1-10-2025	
1001	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025	
1002	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025	
1003	Steel Exchange India Limited	INE503B07036	30-09-2025	Partial Principal	30-09-2025	Paid on due date	1-10-2025	1-10-2025	
1004	Steel Exchange India Limited	INE503B07036	-	Partial Principal	30-09-2025	Paid - Voluntary part redemption	1-10-2025	1-10-2025	
1005	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025	
1006	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Partial Principal	30-09-2025	Paid on due date	1-10-2025	1-10-2025	
1007	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest& Principal	-3 00 2020	As per the DTD, a coupon of 8% shall accrue but be due or	1-10-2025	1-10-2025	
1307	- a.aa i roportioo i rivato Emiliou		23 00 2020	c. oota i illoipat		payable only once the affirmative availability of sufficient	. 10 2025	. 10 2020	
			1			Ir -			l
						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 & Principal Amount to be paid			
						on the due date is Nil			
1008	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Principal	7-02-2025	Paid, same is already reported on 11-02-2025	1-10-2025	1-10-2025	
1009	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025	
1010									
1010 1011	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1011	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569	1-10-2025 1-10-2025	Interest Interest	1-10-2025 1-10-2025	Paid on due date Paid on due date	3-10-2025 3-10-2025	3-10-2025 3-10-2025	
1011 1012	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569 INE0BUS07098	1-10-2025 1-10-2025 1-10-2025	Interest Interest Interest	1-10-2025 1-10-2025 1-10-2025	Paid on due date Paid on due date Paid on due date	3-10-2025 3-10-2025 3-10-2025	3-10-2025 3-10-2025 3-10-2025	
1011 1012 1013	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569 INE0BUS07098 INE0BUS08013	1-10-2025 1-10-2025 1-10-2025 1-10-2025	Interest Interest Interest Interest	1-10-2025 1-10-2025 1-10-2025 1-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	3-10-2025 3-10-2025 3-10-2025 3-10-2025	3-10-2025 3-10-2025 3-10-2025 3-10-2025	
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1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1031 1032 1033 1034 1035 1036	INDEL MONEY LIMITED INDEL	INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7081 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7811 INEOBUSO7851 INEOBUSO7851 INEO202607179 INE01507737 INE011507794 INE011507785 INE0115077869 INE011507663 INE011507638 INE011507638 INE011507671 INE011507A71 INE011507A71 INE011507A71 INE011507A71 INE011507A72 INE011507A72 INE011507A72 INE011507A74 INE011507A76 INE011507A76 INE011507A76 INE011507A77 INE011507A77 INE011507A77 INE011507A77 INE011507A77 INE011507A77 INE011507A77 INE011507A77 INE011507A77 INE011507A77 INE011507A76	1-10-2025 1-10-2025	Interest Interest	1-10-2025 1-10-2025	Paid on due date Paid on due date	3-10-2025 3-10-2025	3-10-2025 3-10-2025	
1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited INDEL MONEY LIMITED INDIAN I	INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7816 INEOBUSO7B16 INEOBUSO7B16 INEOBUSO7B17 INEOBUSO7B11 INEOB	1-10-2025 1-10-2025	Interest Interest	1-10-2025 1-10-2025	Paid on due date Paid on due date	3-10-2025 3-10-2025	3-10-2025 3-10-2025	
1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040	INDEL MONEY LIMITED INDEL	INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEOBUSO7816 INEO11507737 INEO11507737 INEO11507784 INEO11507784 INEO115077869 INEO11507683 INEO11507638 INEO11507638 INEO11507631 INEO11507A71 INEO11507A71 INEO11507A71 INEO11507A72 INEO11507A72 INEO11507A72 INEO11507A72 INEO11507A73 INEO11507A74 INEO11507A74 INEO11507A74 INEO11507A75 INEO11507A76 INEO11507A76 INEO11507A76 INEO11507A65 INEO11507A67 INEO11507A67 INEO11507A67 INEO11507A67 INEO11507A67 INEO11507A67 INEO11507A76 INEO11507A76 INEO11507A76 INEO11507A76 INEO11507A76 INEO11507976	1-10-2025 1-10-2025	Interest Interest	1-10-2025 1-10-2025	Paid on due date Paid on due date	3-10-2025 3-10-2025	3-10-2025 3-10-2025	
1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited INDEL MONEY LIMITED INDIAN I	INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7816 INEOBUSO7B16 INEOBUSO7B16 INEOBUSO7B17 INEOBUSO7B11 INEOB	1-10-2025 1-10-2025	Interest Interest	1-10-2025 1-10-2025	Paid on due date Paid on due date	3-10-2025 3-10-2025	3-10-2025 3-10-2025	

1043	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1044	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1045	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1046	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1047	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1048	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1049	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1050	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1050	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1051	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
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1053	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1054	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1055	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1056	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1057	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1058	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1059	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1060	Kosamattam Finance Limited	INE403Q07EZ0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1061	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1062	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1063	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025	
1064	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1065	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1066	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1067	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
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1068	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1069	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1070	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1071	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1072	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1073	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1074	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1075	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1076	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1077	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1078	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1079	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1080	Kosamattam Finance Limited	INE403Q07FU8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1081	Kosamattam Finance Limited	INE403Q07FW4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1082	Kosamattam Finance Limited	INE403Q07FX2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1083	Kosamattam Finance Limited	INE403Q07GD2	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025	
1084	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GE0	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025	
1084	Muthoottu Mini Financieries Limited		1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1085		INE101Q08134							
	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1087	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1088	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old -	1-10-2025	Principal	 -	Not paid, as company has applied for extension of	3-10-2025	3-10-2025	
ļ		INE0I0R07037)				maturity date under regulation 59 of SEBI LODR.		ļ	
1089	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-10-2025	Principal	-	Not paid, as company has applied for extension of	3-10-2025	3-10-2025	
		INE0I0R07029)				maturity date under regulation 59 of SEBI LODR.			
1090	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025	
<u> </u>		INE0I0R07037)	<u> </u>		<u> </u>				<u> </u>
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old -	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025	
1		INE0I0R07029)	1						
1092	Sarvesh Builders Private Limited	INE706T07037	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1093	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1094	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	1. 30-09-2025 - No information has been received from	3-10-2025	3-10-2025	
1334	. and a state of the state of t		20 00 2020	oput		Issuer	0 10 2020	5 10 2020	
			1			2. 03-10-2025 - Debenture holder has informed that there			
			1			are no cash flows for the month of September so no]
			1	1.		payment has been made.			
1095	IIFL Home Finance Limited	INE477L07AD0	3-10-2025	Interest	3-10-2025	Paid on due date	6-10-2025	6-10-2025	
1096	THDC India Limited	INE812V07013	3-10-2025	Interest	3-10-2025	Paid on due date	6-10-2025	6-10-2025	
1097	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest	4-10-2025	Paid on due date	6-10-2025	6-10-2025	
1098	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest	4-10-2025	Paid on due date	6-10-2025	6-10-2025	
	Ashiana Housing Limited	INE365D08034	6-10-2025	Interest	6-10-2025	Paid on due date	7-10-2025	7-10-2025	1
1099	Monitaria Floriding Elithica	II ILOCOBOCCO I							

1100	Ashiana Housing Limited	INE365D08034	6-10-2025	Part Redemption	-	Payment is contingent upon the project receivables.	7-10-2025	7-10-2025	1
						Since, no Distributable Surplus is available for distribution			l
						for the quarter, therefore, no payment is required to be			1
						made towards Part Redemption for the said period			1
									1
1101	Kosamattam Finance Limited	INE403Q07GB6	7-10-2025	Interest	7-10-2025	Paid on due date	8-10-2025	8-10-2025	
1102	Kosamattam Finance Limited	INE403Q07GC4	7-10-2025	Interest	7-10-2025	Paid on due date	8-10-2025	8-10-2025	
1103	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025	
1104	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025	
1105	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025	
1106	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025	
1107	Kosamattam Finance Limited	INE403Q07GA8	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025	
1108	Kosamattam Finance Limited	INE403Q07FZ7	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025	
1109	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest	10-10-2025	Paid on due date	13-10-2025	13-10-2025	
1110	CEAT LIMITED	INE482A07068	13-10-2025	Interest & Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025	
1111					13-10-2025				
11111	Reliance Commercial Finance Limited	INE126D07073	13-10-2025	Interest		Interest payment of the Non-Convertible Debentures	14-10-2025	14-10-2025	ł
						(NCDs) (INE126D07073) which is due belongs to a			ł
						dissenting NCD holder. The Company along with Authum			1
						is in discussion with the dissenting NCD holder who has			ł
						been kept outside the purview of resolution plan in			ł
						accordance with the Hon'ble Supreme Court order dated			1
						August 30, 2022			ł
						, , , , , , , , , , , , , , , , , , ,]		l
1112	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest	13-10-2025	Paid on due date	14-10-2025	14-10-2025	1
	,						1		i
1113	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025	
1113	Tata Capitat i manciat Services Emilieu (Tata Capitat Emilieu)	IIVE300IN07INO2	13-10-2023	Tillopat	13-10-2023	ad on due date	14-10-2025	14-10-2023	1
1114	Hans Einer and Line in all	INFOFTNIONACO	45 40 0005	1-4	45 40 0005	Deld on due date	40 40 0005	40 40 0005	
	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025	
1115	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025	
1116	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Partial Redemption	15-10-2025	Paid on due date	16-10-2025	16-10-2025	
1117	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest					
1118	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest					
1119	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest					
1120	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal					1
1121	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal					1
1122	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest					ł
1123	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal					
1124	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest					
1125	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest					
1126	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest					1
1127	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest					
1128	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest					
1120	Tata Sapitat Financial Scrivices Enrited (Tata Sapitat Enrited)	II VEGOGINO/I VEG	10 10 2020	interest					ł
1129	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest					
1129	Tata Capitat Financiat Services Limited (Tata Capitat Limited)	IINE300INU/INIO	20-10-2025	interest					1
1130	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest			-	-	
				Interest					
1131	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest	-		-	ļ	
1132	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest	1		 	1	
1133	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest					
1134	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal					
1135	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest & Partial Principal]]		ļ
1136	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest & Partial Principal					ļ
1137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest & Partial Principal]		i
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest & Partial Principal					
1139	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest	1		1	1	
1140	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest					
1141	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal	 		 	 	
1141	Provident Cedar Private Limited	INE0NF907031	28-10-2025	· · · · · · · · · · · · · · · · · · ·	 		 	 	
				Redemption premium	-		 	 	
1143	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption/Redemption					İ
				premium]]	i
			ļ	ļ			ļ	ļ	ļ
1144	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Partial Redemption/Redemption]		l
				premium					i
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1145	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest					<u> </u>
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1146	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1147	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1148	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal				
1150	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Interest				
1151	Alder Residency Private Limited Alder Residency Private Limited	INE0I1C07029	31-10-2025	Principal				
1152	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest				
1153	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest				
1154	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest				
1155	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest				
1156	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest				
1157	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest				
1158	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest				
1159	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest				
1160	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest				
1161	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest				
1162	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal				
1163	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest				
1164	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-10-2025	Interest		-	-	
1165	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2025	Interest				
1166	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-10-2025	Interest		<u> </u>		<u> </u>
1167	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-10-2025	Interest				
1168	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest		1		
1169	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest				
1170	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest				
1171	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest				
1172	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest				
1173	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest				
1174	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest				
1175	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2025	Interest				
1176	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest				
1177	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest				
1178	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest				
1179	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest				
1180	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025					
				Interest				
1181	INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest				
1182	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest				
1183	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest				
1184	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest				
1185	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest				
1186	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest				
1187	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest				
1188	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest				
1189	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest				
1190	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest		1	1	
1191	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	1-11-2025					
1191	KLM Axiva Finvest Limited KLM Axiva Finvest Limited			Interest Interest		1	1	
		INE011507471	1-11-2025					
1193	KLM Axiva Finvest Limited	INE01I507489	1-11-2025	Interest		ļ		
1194	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest				
1195	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest				
1196	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest				
1197	KLM Axiva Finvest Limited	INE01I507AN1	1-11-2025	Interest				
1198	KLM Axiva Finvest Limited	INE01I507AV4	1-11-2025	Interest				
1199	KLM Axiva Finvest Limited	INE01I507AT8	1-11-2025	Interest				
1200	KLM Axiva Finvest Limited	INE01I507AR2	1-11-2025	Interest				
1201	KLM Axiva Finvest Limited	INE01I507AP6	1-11-2025	Interest		1	1	
1202	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest				
1202						1	1	
	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest				
1204	Kosamattam Finance Limited	INE403Q07EM8	1-11-2025	Interest				
1205	Kosamattam Finance Limited	INE403Q07ES5	1-11-2025	Interest				
1206	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest				
1207	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest				
1208	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest				
1209	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest				
1210	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest				

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1211	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest				
1212	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest				
1213	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest				
1214	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest				
1215	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest				
1216	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest				
1217	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest				
1218	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest				
1219	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest				
1220	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest				
1221	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest				
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1222	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest				
1223	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest				
1224	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest				
1225	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest				
1226	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest				
1227	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest				
1228	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest				
1229	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest				
					l			
1230	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest				
1231	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest				
1232	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest	1			
1233	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest	İ			
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1234	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest				
1235	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest				
1236	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest				
1237	Kosamattam Finance Limited	INE403O07FL7	1-11-2025	Interest				
1238	Kosamattam Finance Limited	INE403Q07FX2	1-11-2025	Interest				
1239	Kosamattam Finance Limited	INE403Q07FW4	1-11-2025	Interest				
1240	Kosamattam Finance Limited	INE403Q07FU8	1-11-2025	Interest				
1241	Kosamattam Finance Limited	INE403Q07GD2	1-11-2025	Interest				
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1242	Kosamattam Finance Limited	INE403Q07GE0	1-11-2025	Interest				
1243	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest				
1244	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest				
1245	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest				
1246	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest				
1247	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest				
1248	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest				
1249	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest				
1250	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest				
1251	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest				
1252	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal				
1253		INE017A07567	3-11-2025					
	The Great Eastern Shipping Company Ltd			Interest				
1254	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest				
1255	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal	<u></u>		 <u> </u>	
1256	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest				
1257	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025	Interest				
125/	rata Gapitat Financiat Services Limited (Tata Gapitat Limited)	IIVL300INU/LUT	0-11-2025	III.O. CSL	1]	
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1258	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest	<u></u>		<u> </u>	
1259	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest				
1260	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest	 			
					 			
1261	Kosamattam Finance Limited	INE403Q07GB6	7-11-2025	Interest				
1262	The contract of the contract o	INE403Q07GC4	7-11-2025	Interest				
1262	Kosamattam Finance Limited	111E403Q07GC4					_	
1262	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE403Q07GC4	8-11-2025	Interest				
1263	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025					
1263 1264	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE419U08025 INE860H07IP2	8-11-2025 9-11-2025	Interest				
1263 1264 1265	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited INDEL MONEY LIMITED	INE419U08025 INE860H07IP2 INE0BUS07BH8	8-11-2025 9-11-2025 9-11-2025	Interest Interest				
1263 1264	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE419U08025 INE860H07IP2	8-11-2025 9-11-2025	Interest				
1263 1264 1265 1266	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1	8-11-2025 9-11-2025 9-11-2025 9-11-2025	Interest Interest Interest				
1263 1264 1265 1266 1267	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited IINDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025	Interest Interest Interest Principal				
1263 1264 1265 1266 1267 1268	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BH8	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025	Interest Interest Interest Principal Principal				
1263 1264 1265 1266 1267	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited IINDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025	Interest Interest Interest Principal				
1263 1264 1265 1266 1267 1268	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BH8	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025	Interest Interest Interest Principal Principal				
1263 1264 1265 1266 1267 1268 1269 1270	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited IINDEL MONEY LIMITED IINDEL MONEY LIMITED IINDEL MONEY LIMITED IINDEL MONEY LIMITED INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BH8 INE403Q07FBH8 INE403Q07FA8	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025	Interest Interest Interest Principal Principal Interest Interest				
1263 1264 1265 1266 1267 1268 1269 1270	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited The Great Eastern Shipping Company Ltd	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BH8 INE403Q07FBH INE403Q07FZ7 INE017A08268	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 10-11-2025	Interest Interest Interest Principal Principal Interest Interest Interest Interest				
1263 1264 1265 1266 1267 1268 1269 1270 1271 1272	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited The Great Eastern Shipping Company Ltd The Great Eastern Shipping Company Ltd	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BH8 INE403Q07GA8 INE403Q07FZ7 INE017A08268 INE017A08250	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 10-11-2025 10-11-2025	Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest				
1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited The Great Eastern Shipping Company Ltd Ashiana Housing Limited	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BH8 INE403Q07GA8 INE403Q07FZ7 INE017A08258 INE017A08250 INE365D08026	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 10-11-2025 10-11-2025	Interest Interest Interest Principal Principal Interest Interest Interest Interest				
1263 1264 1265 1266 1267 1268 1269 1270 1271 1272	HAPPIEST MINDS TECHNOLOGIES LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited The Great Eastern Shipping Company Ltd The Great Eastern Shipping Company Ltd	INE419U08025 INE860H07IP2 INE0BUS07BH8 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BH8 INE403Q07GA8 INE403Q07FZ7 INE017A08268 INE017A08250	8-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 9-11-2025 10-11-2025 10-11-2025	Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest				

1275	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest				
1276	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest				
1277	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest				
1278	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest				
1279	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest				
				1				
1280	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest				
1281	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest				
1282	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest				
1283	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest				
1284	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest				
1285	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal				
1286	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest				
1287	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest				
1288	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest				
1289	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest				
1290	Power Finance Corporation	INE134E07430	16-11-2025	Interest				
1291	Power Finance Corporation	INE134E07448	16-11-2025	Interest				
1292	Power Finance Corporation	INE134E07455	16-11-2025	Interest				
1293	Power Finance Corporation	INE134E07463	16-11-2025	Interest				
1294	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest	1			
1294		INE860H07IC0	18-11-2025	Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited							
1296	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest				
1297	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal				
1298	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest				
1299	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest				
1300	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest				
1301	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest				
1302	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest				
1303	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest				
1304	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest				
1305	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest				
1306	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest				
1307	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest				
1308	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest				
1309	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal				
1310	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest				
1311	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest				
1312	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal				
1313	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption				
1314	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption/Redemption				
1314	1 Tovident Pieryta i Tivate Limited	11420141 007017	20-11-2023	· · ·				
				premium				
1315	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial Redemption/Redemption				
				premium				
1316	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial Redemption/Redemption				
1010	1 Tovidone Floryta Filvato Elimitod	11420141 007020	20 11 2020	premium				
				premium				
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1317	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest				
1318	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest				
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1319	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest	1			
					1		1	
1320	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest				
1321	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal				
1322	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
1323	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
1324	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest				
1325	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest				
1326	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest				
1327	KESORAM INDUSTRIES LIMITED			1				
		INE087A07651	30-11-2025	Interest				
1328	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest				
1329	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest	l			

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1330	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest			
1331	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest			
1332	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest			
1333	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest			
1334	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest			
1335	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest			
1336	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest			
1337	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal			
1337	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-11-2025				
1338	LUKHANDWALA KATARIA CUNSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest			
1339	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest			
1340	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest			
1341	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest			
1342	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest			
1343	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest			
1344	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest			
1345	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08033	30-11-2025	Interest			
1346	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest			
1347	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest			
1348	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest			
1349	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest			
1350	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-11-2025	Interest			
1351	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest			
1352	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest			
1353	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest			
1354	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest			
1355	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest			
1356	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest			
1357	INDEL MONEY LIMITED		1-12-2025				
		INE0BUS07940		Interest			
1358	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest			
1359	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest			
1360	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest			
1361	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest			
1362	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest			
1363	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest			
1364	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest			
1365	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest			
1366	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest			
1367	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest			
1368	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest			
1369	KLM Axiva Finvest Limited	INE01I507AN1	1-12-2025	Interest			
		INE01I507AV4					
1370	KLM Axiva Finnest Limited		1-12-2025	Interest			
1371	KLM Axiva Finvest Limited	INE01I507AT8	1-12-2025	Interest			
1372	KLM Axiva Finvest Limited	INE01I507AR2	1-12-2025	Interest			
1373	KLM Axiva Finvest Limited	INE01I507AP6	1-12-2025	Interest			
1374	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest			
1375	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest			
1376	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest			
1377	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest			
1378	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest			
1379	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest			
1380	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest			
1381	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest			
1382	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial redemption			
1383	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial redemption			
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1384	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest			
1385	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest			
1386	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest			
1387	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest			
1388	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest			
1389	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest			
		_					
1390	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest			

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1391	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest					1
1392	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest					
1393	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest					
1394	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest					
1395	Kosamattam Finance Limited	INE403Q07D02	1-12-2025	Interest					
		INE403Q07DN8		1					
1396	Kosamattam Finance Limited		1-12-2025	Interest					
1397	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest					
1398	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest					l
1399	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest					ł
1400	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1401	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest					
1402	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest					
1403	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest					1
		•							
1404	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest					-
1405	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest					
1406	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					l
1407	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					ł
1408	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest					
1409	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest					
1410	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest					
1411	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FU8	1-12-2025	Interest					
					-		1	-	
1412	Kosamattam Finance Limited	INE403Q07FW4	1-12-2025	Interest			ļ		
1413	Kosamattam Finance Limited	INE403Q07FX2	1-12-2025	Interest					
1414	Kosamattam Finance Limited	INE403Q07GD2	1-12-2025	Interest					
1415	Kosamattam Finance Limited	INE403Q07GE0	1-12-2025	Interest					
1416	Kosamattam Finance Limited	INE403Q07GF7	1-12-2025	Interest					
1417	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest					
1418	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest					
1419	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest					
1420	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest					
1421	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-12-2025	Principal					ł
		INE0I0R07037)							
1422	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-12-2025	Principal					i
		INE0I0R07029)							i
1423	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-12-2025	Interest					
1.120	SET SET TO STOTE TO THE VITE EN IN ES	INE0I0R07037)	2 2020	microsi					i
4404	SETCO AUTO SYSTEMS PRIVATE LIMITED		4 40 0005	1-44					
1424	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-12-2025	Interest					i
		INE0I0R07029)							
1425	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest					
1426	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest					1
1427	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest					
1428	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest					
1429	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest					
1430	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest					
					-		1	-	
1431	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest		 			
1432	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest					
1433	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest]		
1434	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest			<u> </u>		<u>. </u>
1435	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal					
1436	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025	Interest					
	2						1		i l
1437	Vacamettam Finance Limited	INF 402007CBC	7-12-2025	Interest					
	Kosamattam Finance Limited	INE403Q07GB6		Interest		 			
1438	Kosamattam Finance Limited	INE403Q07GC4	7-12-2025	Interest			ļ		
1439	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest			1		i l
1440	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Principal					
									i l
1441	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest					
1442	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest			1		
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GA8			-		1	-	
		IINE4U3QU/FZ/	9-12-2025	Interest		 			
1443						1	1	1	i
1443 1444	Reliance Capital Limited	INE013A08325	9-12-2025	Interest					
1443 1444 1445	Reliance Capital Limited Reliance Capital Limited	INE013A08325	9-12-2025	Principal					
1443 1444 1445 1446	Reliance Capital Limited								
1443 1444 1445	Reliance Capital Limited Reliance Capital Limited	INE013A08325	9-12-2025	Principal					
1443 1444 1445 1446	Reliance Capital Limited Reliance Capital Limited Hero Fincorp Limited	INE013A08325 INE957N08078	9-12-2025 11-12-2025	Principal Interest					

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1449	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest				
1450	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest				
1451	Toyota Financial Services India Limited	INE692Q07589	15-12-2025	Interest				
	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
1453	HDFC Bank Limited	INE040A08351	15-12-2025					
				Interest				
	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1455	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1456	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest				
1457	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal				
1458	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest				
		INE733E07JX0	15-12-2025	Interest				
	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal				
1461	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest				
1462	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal				
1463	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest				
1464	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest				
	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest				
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		INE540P07152	15-12-2025	Interest				
		INE733E07JF7	16-12-2025	Interest				
1468	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest	<u> </u>		<u> </u>	
	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest				
	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest				
	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest	-			
	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal				
	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest				
1474	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal				
	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest				
1476	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal				
	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest				
	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal				
1479	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest				
1480	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest				
1481	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest				
		INE692Q07399	19-12-2025	Interest				
		•						
	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal				
1484	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1485	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest				
1486	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest				
1488	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest				
					-	 	-	
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest				
1490	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest				
1491	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest				
1492	THDC India Limited	INE812V08011	27-12-2025	Interest				
	HDFC Bank Limited	INE040A08393	28-12-2025	Interest				
1493	HDFC Bank Limited	INE040A08393			1			
			28-12-2025	Interest				
1495	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption				
1496	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption/Redemption				
1				premium				
1			1					
1497	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest				
					-		-	
	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1501	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest	1			
	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest				
		INE365D08034	30-12-2025	Interest	1			
	Ashiana Housing Limited Ashiana Housing Limited				1			
1504	IASHIAHA FIOUSHIR LIMITED	INE365D08042	30-12-2025	Interest				
				Interest	ĺ	1	ı	
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025					
		INE647U07023	30-12-2025					
1505		INE647U07023 INE0HCl07011	30-12-2025	Interest & Principal				
1505 1506	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest & Principal				
1505 1506 1507	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED IL&FS Transportation Networks Limited	INE0HCl07011 INE975G08231	30-12-2025 30-12-2025	Interest & Principal Interest				
1505 1506 1507 1508	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest & Principal				

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1510	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest				
1511	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest				
	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal				
1513	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest				
1514	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal				
1515	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INF647LI08013	31-12-2025	Interest				
1313	CLEAN MAX ENVINO ENERGY SOLO HONST RIVATE EIMITED	1142047000013	31-12-2023	interest				
1516	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Interest				
	LIMITED							
1517	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Interest				
1517		INEUNM/0/036	31-12-2025	interest				
	LIMITED							
1518	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Principal				
	LIMITED			'				
4540		11.150571.107007	04 40 0005					
1519	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest				
1520	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest				
1521	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest				
1522	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest				
1523	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest				
1524	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest				
	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest				
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	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest		ļ		
1527	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest				
1528	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest				
1529	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest	1	i e	1	
	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest				
1531	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest				
1532	Logix Buildtech Private Limited	INE806U07033	31-12-2025	Interest & Principal				
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD							
1533	LUKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest				
1534	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest				
1535	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest				
1536	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest				
1550	LONGIANDWALANATANIA CONSTRUCTION I NIVATE LID	11429991107030	31-12-2023	interest				
1537	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest				
1538	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest				
	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest				
				1				
	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest				
1541	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest				
1542	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest				
	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest				
1544	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest				
1545	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2025	Interest				
1546	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest				
	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1549	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
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1550	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest	l			
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1551	Stool Evahanga India Limitad	INE503B07036	31-12-2025	Interest				
	Steel Exchange India Limited			Interest	ļ			
1552	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal				
1553	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest				
	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal				
	rarama roportios i rivato Elititou		31-12-2025	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
	NA/-t	INICOZIACZCA A	131-17-7075	Interest				
	Watermarke Estates Pvt Ltd	INE07J407014						
	Watermarke Estates Pvt Ltd Watermarke Estates Pvt Ltd	INE07J407014 INE07J407014	31-12-2025	Principal				
1556	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	· · · · · · · · · · · · · · · · · · ·				
1556 1557	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7	31-12-2025 1-01-2026	Interest				
1556 1557 1558	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7 INE0BUS07BI6	31-12-2025 1-01-2026 1-01-2026	Interest Interest				
1556 1557 1558	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7	31-12-2025 1-01-2026	Interest				
1556 1557 1558 1559	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7 INE0BUS07BI6	31-12-2025 1-01-2026 1-01-2026	Interest Interest				
1556 1557 1558 1559 1560	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569	31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Interest Interest Interest Interest				
1556 1557 1558 1559 1560 1561	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098	31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Interest Interest Interest Interest Interest Interest				
1556 1557 1558 1559 1560 1561 1562	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS08013	31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Interest Interest Interest Interest Interest Interest Interest Interest				
1556 1557 1558 1559 1560 1561 1562	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098	31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Interest Interest Interest Interest Interest Interest				
1556 1557 1558 1559 1560 1561 1562 1563	Watermarke Estates Pvt Ltd INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE07J407014 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS08013	31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Interest Interest Interest Interest Interest Interest Interest Interest				

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1565	KLM Axiva Finvest Limited	INE01I507372	1-01-2026	Interest					
1566	KLM Axiva Finvest Limited	INE01I507570	1-01-2026	Interest					
1567	KLM Axiva Finvest Limited	INE01I507653	1-01-2026	Interest					
1568	KLM Axiva Finvest Limited	INE01I507885	1-01-2026	Interest					
1569	KLM Axiva Finvest Limited	INE01I507869	1-01-2026						
				Interest					
1570	KLM Axiva Finvest Limited	INE01I507737	1-01-2026	Interest					
1571	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest					
1572	KLM Axiva Finvest Limited	INE01I507AN1	1-01-2026	Interest					
1573	KLM Axiva Finvest Limited	INE01I507AV4	1-01-2026	Interest					
1574	KLM Axiva Finvest Limited	INE01I507AT8	1-01-2026	Interest					
1575	KLM Axiva Finvest Limited	INE01I507AR2	1-01-2026	Interest					
1576	KLM Axiva Finvest Limited	INE01I507AP6	1-01-2026	Interest					
1577	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1578	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest					
1579	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest					
1580	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1581	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1582	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest					
1583	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08181	1-01-2026	Interest					
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1584	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest					
1585	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest					
1586	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest			<u></u>		
1587	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest					
1588	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest					
1589	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest					
1590	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest					
1591	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest					
1592	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest					
1593	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest					
1594	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest					
1595	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest					
1596	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest					
1597	Kosamattam Finance Limited Kosamattam Finance Limited			Interest					
		INE403Q07CM2	1-01-2026						
1598	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest					
1599	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest					
1600	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest					
1601	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest					
1602	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest					
1603	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest					
1604	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest					
1605	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest					
1606	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest					
1607	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest					
1608	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest					
1609	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest					
1610	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest			1		
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1611	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest		<u> </u>		-	
1612	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest					
1613	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest					
1614	Kosamattam Finance Limited	INE403Q07FU8	1-01-2026	Interest					
1615	Kosamattam Finance Limited	INE403Q07FW4	1-01-2026	Interest					
1616	Kosamattam Finance Limited	INE403Q07FX2	1-01-2026	Interest					
1617	Kosamattam Finance Limited	INE403Q07GD2	1-01-2026	Interest					
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1618	Kosamattam Finance Limited	INE403Q07GE0	1-01-2026	Interest		<u> </u>			
1619	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest					
1620	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest			ļ		
1621	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest			<u> </u>		
1622	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest					
1623	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest	İ		İ	İ	
1624	KLM Axiva Finvest Limited	INE01I507190	2-01-2026						
				Interest			-		
1625	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal			ļ		
1626	IIFL Home Finance Limited	INE477L07AD0	3-01-2026	Interest					
1627	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest	<u></u>		<u> </u>	<u> </u>	
	Davis Fire and Communities	INIT404F07040	4-01-2026	Interest					
1628	Power Finance Corporation	INE134E07349	4-01-2026	IIILEIESL					
1628 1629	Power Finance Corporation Power Finance Corporation	INE134E07349	4-01-2026	Interest					

1630	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1631	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest			
1632	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest			
1633	Kosamattam Finance Limited	INE403Q07GB6	7-01-2026	Interest			
1634	Kosamattam Finance Limited	INE403Q07GC4	7-01-2026	Interest			
				1			
1635	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest			
1636	KLM Axiva Finvest Limited		8-01-2026	Principal			
1637	Aditya Birla Finance Limited/ Aditya Birla Capital Limited		9-01-2026	Interest			
1638	National Housing Bank	INE557F07090	13-01-2026	Interest			
1639	National Housing Bank	INE557F07108	13-01-2026	Interest			
1640	National Housing Bank	INE557F07124	13-01-2026	Interest			
1641	National Housing Bank	INE557F07132	13-01-2026	Interest			
1642	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest			
	, ,						
1643	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal			
1644	Aditya Birla Housing Finance Limited		15-01-2026	Interest			
1645	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest			
1646	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal			
1647	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest			
1648	Tyger Home Finance Private Limited		15-01-2026	Principal			
1649	SIGNATUREGLOBAL (INDIA) LIMITED	INE903U07087	15-01-2026	Interest			
1650	THDC India Limited	INE812V08037	16-01-2026	Interest			
							-
1651	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest			
1652	Kosamattam Finance Limited		17-01-2026	Interest			
1653	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal			
1654	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest			
1655	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest			
1656	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal			
1657	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal			
1658	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest			
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1659	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest			
1660	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest			
1661	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest			
1662	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest			
	,						
1663	THDC India Limited	INE812V07047	20-01-2026	Interest			
	i			1			
1664	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			
1665	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			
1666	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest			
1667	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest			
1668	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest			
1669	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest			
1670	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest			
1671	Indian Renewable Energy Development Agency Limited	INE202E07287	21-01-2026	Interest			
	8, ,	INE202E07187	21-01-2026				
1672	Indian Renewable Energy Development Agency Limited			Interest			
1673	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest			
1674	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			
1675	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal			
1676	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			
1677	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest			
1678	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest			
1679	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal			
1680	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest			
1681	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest			
1682	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest			
1683	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest			
1684	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			
1685	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest			
1686	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest			
1687	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			
1688	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026				
				Interest			
1689	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest			
1690	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest			
	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest		l	1
1691	,						
1691 1692	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			

	T	1		1		1			
1693	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1694	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest					
1695	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1696	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1697	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1698	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal					
1699	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Redemption premium					
1700	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption/Redemption					
				premium					
				ľ					
1701	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial Redemption/Redemption					
1701	1 Tovident Pleryta i Tivate Limited	11420141 007025	20-01-2020						
				premium					
1702	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1703	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1704	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest					
1705	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1707	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1708	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest				ļ	
1709	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest			<u> </u>	<u> </u>	
1710	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1711	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1712	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal		<u> </u>	1	 	
1713		INE831R07417	31-01-2026	Interest			<u> </u>	 	
	Aditya Birla Housing Finance Limited					<u> </u>	1	 	-
1714	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1715	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest					
1716	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Principal					
1717	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1718	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest					
1719	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest					
1720	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest					
1721	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest					
1722	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest					
1723	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest					
1724	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest					
1725	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest					
1726	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal					
1727	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD								
1/2/	LUKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest					
1728	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest					
1729	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest					
		1							
1730	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest	1		1	1	1
1/30	LONDAINDWALA KATANIA CONSTRUCTION PRIVATE LID	11VE333U0/033	31-01-2026	Interest				Ì	
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1731	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					
1732	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					
1733	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1734	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest					
1735	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest		<u> </u>	1	 	
							1		
1736	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest			1		
1737	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest					
1738	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					
1739	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2026	Interest					
1740	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
				,					
1741	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1/41	OLVENEINE INVESTITIENT AND FINANCE PRIVATE LIMITED	INLOI FAUTU 14	31-01-2026	Timopat					
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1742	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest				ļ	
1743	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1744	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest					
1745	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest					
1746	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest			Ì		
1740					 		1	1	1
1747	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest					

1766 MCCA FORCE HINTED								
MIGH_NEW_CAPE_COLUMN Might	1748	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest			
MIGH_NEW_CAPE_COLUMN Might	1749	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest			
175 12.54 of Front Front 150								
1752 Schale Front Front 1000								
1755 1745								
1716								
1755 M. Haden Fower Limited		KLM Axiva Finvest Limited	INE01I507653		Interest			
1758 GANAGA From Limited	1754	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest			
1756 Al-Alas Freez Limited MC10377777 10-2028 street	1755	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest			
1775 A.F. Association A.F.	1756	KI M Axiva Finyest Limited	INF01I507737	1-02-2026	1			
1750 Alf-Move Freed Further 1750 Alf-Move Freed Further 1750 Alf-Move Freed Further 1750 Alf-Move Freed Further 1750 Alf-Move Freed Further 1750 Alf-Move Freed Further 1750 Alf-Move Freed Further 1751 Alf-Move Freed Further 1752 Alf-Move Freed Further 1752 Alf-Move Freed Further 1752 Alf-Move Freed Further 1753 Alf-Move Freed Further 1754 Alf-Move Freed Further 1755 Alf-Move Freed Further 1755 Alf-Move Freed Further 1755 Alf-Move Freed Further 1755 Alf-Move Freed Further 1755 Alf-Move Freed Further 1756 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Freed Further 1757 Alf-Move Fu								
1750 MANA Front United No.51007/MS 10.2026 Invest								
1750 SLA Aloud Fromest Limited								
1981 MA Anka Front Limited					1			
1752 CAM-Ander Frentet United No. 1010/27/15 1-02-2006 Mercent	1760	KLM Axiva Finvest Limited		1-02-2026	Interest			
1922 Al-Make Freet Limited MCD1657748 10.0 2000 Interest	1761	KLM Axiva Finvest Limited	INE01I507AT8	1-02-2026	Interest			
1756 Constitution Flavor United N-610007815 1-02-2008 Interest	1762	KLM Axiva Finvest Limited	INE01I507AR2	1-02-2026	Interest			
1976								
1986 Squarestern Finance Limited Net-BOSQUETS 1.09-2009 Internet					1			
1767 Constitution France Limited Net-500001875 1-02-2006 Interest								
1979					1			
1768								
1799	1767	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest			
1799	1768	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest			
1770 Kommetten Finance Limited N.6-403(07888 1-02-2028 Interest			•					
1777								
1772			•					
1773								
1774 Kosamatam Finance United NE-680QPTESS 1-02-2026 Interest		Kosamattam Finance Limited	INE403Q07EF2		Interest			
1775 Kosamutan Finance Limited	1773	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest			
1778 Kosamattan Finance Limited	1774	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest			
1778 Kosamattan Finance Limited	1775	Kosamattam Finance Limited	INE403O07ET3	1-02-2026	Interest			
1777 Kosamattan Finance Limited NE4030/DF20 1-02-2026 Interest								
1778 Commutan Finance Limited NE-05007PK9 1-02-2026 Interest								
1779 Cosamatan Finance Linited NA-630,070FW 10-2-2026 Interest								
1781 Cosamitatin Finance Linited NE-030/OTES 10-2-2026 Interest					1			
1781 Kosamattam Finance Limited NE403Q07DYS 1-02-2026 Interest					Interest			
1782 Kosamattan Finance Limited NE403Q07DV5 1-02-2026 Interest	1780	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest			
1782 Kosamattan Finance Limited NE403Q07DV5 1-02-2026 Interest	1781	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest			
1783 Kosamstatam Finance Limited NE403007DV1 1-02-2026 Interest	1782	Kosamattam Finance Limited	INF403007DY5		Interest			
1784 Kosamstata Finance Limited NE4030/CH2 1-02-2026 Interest								
1788 Kosamstam Finance Limited NE403Q07CH2 1-02-2026 Interest								
1928 Kosamattam Finance Limited INE403Q07C08 102-2026 Interest								
1987								
1788 Kosamattam Finance Limited NE403Q07CM2 1-02-2026 Interest		Kosamattam Finance Limited	INE403Q08233		Interest			
1789 Kosamattan Finance Limited INE403Q07CVT 1-02-2026 Interest	1787	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest			
1789 Kosamattan Finance Limited INE403Q07CVT 1-02-2026 Interest	1788	Kosamattam Finance Limited	INE403O07CM2	1-02-2026	Interest			
1790 Kosamattam Finance Limited NE403Q07CUS 1-02-2026 Interest					1			
1791 Kosamattam Finance Limited INE403Q07DF4 1-02-2026 Interest								
1792 Kosamattam Finance Limited INE403Q07DF4 1-02-2026 Interest					1			
1793 Kosamattam Finance Limited NE403Q07DN8 1-02-2026 Interest			•					
1794 Kosamattam Finance Limited INE403Q07FG2 1-02-2026 Interest					1			
1795 Kosamattam Finance Limited NE403Q07FG7 1-02-2026 Interest		Kosamattam Finance Limited	INE403Q07DN8		Interest			
1795 Kosamattam Finance Limited NE403Q07FG7 1-02-2026 Interest	1794	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest			
1796 Kosamattam Finance Limited INE403Q07FH5 1-02-2026 Interest								
1797 Kosamattam Finance Limited INE403Q07FL7 1-02-2026 Interest								
1798 Kosamattam Finance Limited INE403Q07FU8 1-02-2026 Interest								
1799 Kosamattam Finance Limited INE403Q07FW4 1-02-2026 Interest			-					
1800 Kosamattam Finance Limited INE403Q07FX2 1-02-2026 Interest								
1801 Kosamattam Finance Limited INE403Q07GD2 1-02-2026 Interest					1			
1802 Kosamattam Finance Limited INE403Q07GE0 1-02-2026 Interest	1800	Kosamattam Finance Limited	INE403Q07FX2	1-02-2026	Interest			
1803 Muthoottu Mini Financieries Limited INE101Q08118 1-02-2026 Interest	1801	Kosamattam Finance Limited	INE403Q07GD2	1-02-2026	Interest			
1803 Muthoottu Mini Financieries Limited INE101Q08118 1-02-2026 Interest	1802	Kosamattam Finance Limited	INE403Q07GE0	1-02-2026	Interest			
1804 Muthoottu Mini Financieries Limited INE101Q08134 1-02-2026 Interest								
1805 Muthoottu Mini Financieries Limited INE101Q08134 1-02-2026 Interest								
1806 Muthoottu Mini Financieries Limited INE101Q08118 1-02-2026 Interest								
1807 Nagpur Seoni Expressway Limited INE626J07160 1-02-2026 Interest								
1808 Nagpur Seoni Expressway Limited INE626J07152 1-02-2026 Interest <					Interest			
1808 Nagpur Seoni Expressway Limited INE626J07152 1-02-2026 Interest <	1807	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest			
1809 Hero Fincorp Limited INE957N07773 2-02-2026 Interest	1808		INE626J07152					
1810 Hero Fincorp Limited INE957N08052 5-02-2026 Interest 1811 Hero Fincorp Limited INE957N08052 5-02-2026 Interest								
1811 Hero Fincorp Limited INE957N08052 5-02-2026 Interest								
1812 INATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GO3 [5-02-2026 Interest								
	1812	INATIONAL HIGHWAYS AUTHORITY OF INDIA	INFA06R0/GO3	5-02-2026	interest			

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1813	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest				
1814	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest				
1815	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Interest				
1816	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Principal				
1817	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest				
1818	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal				
1819	Kosamattam Finance Limited	INE403Q07GB6	7-02-2026	Interest				
1820	Kosamattam Finance Limited	INE403Q07GC4	7-02-2026	Interest				
1821	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest				
1822	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	8-02-2026	Interest				
	· · · · · · · · · · · · · · · · · · ·							
1823	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	8-02-2026	Interest				
1023	Tata Capitat Financiat Services Limited (Tata Capitat Limited)	INESOCINOTININS	8-02-2020	interest				
	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest				
1825	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest				
1826	Kosamattam Finance Limited	INE403Q07GA8	9-02-2026	Interest				
1827	Kosamattam Finance Limited	INE403Q07FZ7	9-02-2026	Interest				
	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest				
1829	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest				
1830	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal				
1831	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest				
1832	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest	<u> </u>	<u> </u>	<u> </u>	
1833	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal				
1834	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest				
1835	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest		1		
1000	Tata Capitat i manciat Services Limiteu (Tata Capitat Limiteu)	IINES/010/031	13-02-2020	Interest				
1836	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest				
1837	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest				
1838	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest				
	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1841	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest				
1842		INE020B08732	15-02-2026	Interest				
1843	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal				
1844	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal				
1845	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest				
1846	THDC India Limited	INE812V08060	18-02-2026	Interest				
1847	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest				
1848	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest				
1849	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest				
1850	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest				
1851	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal		l		
1852		INE306N07NJ7	21-02-2026	Interest				
				1		1		
1853	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest				
					-	1	-	
1854	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest		ļ		
1855	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest				
1856	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal]		
1857	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest				
1858	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest				
1859	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal				
1860	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest				
	i '							
1861	TATA Motors Limited	INE155A08407	26-02-2026	Interest				
1862	TATA Motors Limited	INE155A08415	26-02-2026	Interest				
1863	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest				
1864	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest	1	1		
		INE087A07651	27-02-2026	Principal				
1866	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest		1		
1867		INE1234567		Interest				
	, , , , , , , , , , , , , , , , , , , ,		28-02-2026					
1868	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest				
1869	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest				
1870	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest		<u> </u>		
1871	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest				
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	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest				

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1873	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest					
1874	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest					
1875	KLM Axiva Finvest Limited	INE01I507AI1	28-02-2026	Interest					
1876	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest					
1877	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest					
		INE01I507AF7							
1878	KLM Axiva Finvest Limited		28-02-2026	Interest					
1879	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal					
1880	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest					
1881	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest					
1882	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest					
1002	EONIANDWALANATANIA CONSTRUCTION I NIVATE ETD	11429991107033	20-02-2020	interest					
1000	LOW LANDS AND A MATARIA CONSTRUCTION PRIVATE LTD	11.150.001.10.70.00	00.00.0000						
1883	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest					
1884	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest					
1885	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
1886	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest					
1887	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest					
1888	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest					
1889	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest		<u> </u>	 	 	
1899	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152 INE549K08145	28-02-2026		-		 	1	
				Interest					
1891	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
1892	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium					
1893	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption/Redemption					
				premium					
1894	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Partial Redemption/Redemption					
				premium					
				premium					
4005	DAL ME IS A CANDIA TO SE	11,150,000,000,000,000							
1895	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2026	Interest					
1896	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest					
1897	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest					
1898	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest					
1899	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2026	Interest					
1899 1900	INDEL MONEY LIMITED INDEL MONEY LIMITED								
1900	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest					
1900 1901	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BE5 INE0BUS07BD7	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BE5 INE0BUS07BD7 INE0BUS07940	1-03-2026 1-03-2026 1-03-2026	Interest Interest Interest					
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1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO8013 INEO11507794 INEO115077869 INEO11507787 INEO11507653 INEO11507653 INEO11507570 INEO11507372 INEO11507372 INEO11507371 INEO11507372 INEO11507AV1 INEO11507AV4 INEO11507AV4 INEO11507AR2	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO798 INEOBUSO794 INEO11507794 INEO11507785 INEO11507737 INEO11507763 INEO11507771 INEO11507372 INEO11507371 INEO11507371 INEO11507AV1 INEO11507AV1 INEO11507AV4 INEO11507AT8 INEO11507AR2 INEO11507AP6 INEO1507AP6 INEO1507AP6 INEO10507AP6 INEO10507AP6 INEO10507AP6	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO8013 INEO11507794 INEO115077869 INEO11507787 INEO11507653 INEO11507570 INEO11507570 INEO11507372 INEO11507372 INEO11507AN1 INEO11507AN1 INEO11507AN1 INEO11507AN1 INEO11507AN4 INEO11507AN4 INEO11507AN4 INEO11507AN6 INEO11507AP6 INEO11507AP6 INEO3008159 INE403Q08159	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KCOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO8013 INEO11507794 INEO115077869 INEO11507737 INEO11507653 INEO11507653 INEO11507570 INEO11507372 INEO11507372 INEO11507371 INEO11507AV1 INEO11507AV4 INEO11507AV4 INEO11507AV4 INEO11507AV8 INEO11507AV8 INEO11507AP8 INEO11507AP8 INEO11507AP6 INE403Q08159 INE403Q08159 INE403Q08159 INE403Q087BK8	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO8013 INEO11507794 INEO11507794 INEO11507737 INEO11507653 INEO11507570 INEO11507570 INEO11507471 INEO11507A71 INEO11507AV1 INEO11507AV4 INEO11507AV4 INEO11507AV8 INEO11507AP6 INEO1507AP6 INEO1507AP6 INEO3008159 INEO3008159 INEO403Q08159 INEO403Q08159 INEO403Q07BK8 INEO403Q08191	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7969 INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO794 INEO11507794 INEO115077869 INEO11507737 INEO11507757 INEO11507570 INEO11507570 INEO11507AT1 INEO11507AT1 INEO11507AT1 INEO11507AT8 INEO11507AT8 INEO11507AT8 INEO11507AT8 INEO11507AT8 INEO11507AT9 INEO11507AT9 INEO11507AT9 INEO11507AT9 INEO11507AT9 INEO11507AT9 INEO11507AT9 INEO10507AT8 INEO11507AT9 INEO10507AT8 INEO11507AT8 INEO11507AT8 INEO11507AT8 INEO11507AT8 INEO10507AT8 INEO10507AT8 INEO10507AT8 INEO10507AT8 INEO03008159 INEO03008008159 INEO0300800800800800800800800800800800800800	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7969 INEOBUSO7569 INEOBUSO7969 INEOBUSO794 INEO11507794 INEO11507794 INEO115077869 INEO115077653 INEO11507663 INEO11507570 INEO11507747 INEO11507372 INEO11507AN1 INEO11507AN1 INEO11507AN1 INEO11507AN2 INEO11507AP6 INEO11507AP6 INEA03Q08159 INE403Q08159 INE403Q08175 INE403Q078K8 INE403Q078K8 INE403Q078V5 INE403Q078V5 INE403Q078V5 INE403Q078V5	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KCOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO7098 INEOBUSO8013 INEO11507794 INEO11507885 INEO11507869 INEO11507653 INEO11507570 INEO11507570 INEO11507471 INEO11507A71 INEO11507AV1 INEO11507AV4 INEO11507AV4 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO011507AV8 INEO011507AV8 INEO011507AV8 INEO011507AV8 INEO000000000000000000000000000000000000	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO7098 INEOBUSO7941 INEO11507794 INEO11507794 INEO11507787 INEO11507653 INEO11507653 INEO11507570 INEO11507471 INEO11507471 INEO11507AV1 INEO11507AV1 INEO11507AV2 INEO11507AV2 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO30082177 INEO300082177 INEO300082175 INEO30008175 INEO30008175 INEO30008175 INEO30008175 INEO30008175	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO7098 INEOBUSO794 INEO11507794 INEO115077869 INEO11507737 INEO11507757 INEO11507757 INEO11507570 INEO11507747 INEO11507372 INEO11507AV1 INEO11507AV1 INEO11507AV1 INEO11507AV2 INEO11507AV3 INEO11507AV4 INEO11507AV4 INEO11507AV4 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO13007AV8 INEA03Q08159 INEA03Q08159 INEA03Q08175 INEA03Q07AW5 INEA03Q07AW5 INEA03Q08175 INEA03Q08175 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO7098 INEOBUSO7941 INEO11507794 INEO11507794 INEO11507787 INEO11507653 INEO11507653 INEO11507570 INEO11507471 INEO11507471 INEO11507AV1 INEO11507AV1 INEO11507AV2 INEO11507AV2 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO30082177 INEO300082177 INEO300082175 INEO30008175 INEO30008175 INEO30008175 INEO30008175 INEO30008175	1-03-2026 1-03-2026	Interest Interest					
1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926	INDEL MONEY LIMITED INDEL	INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7569 INEOBUSO7098 INEOBUSO794 INEO11507794 INEO115077869 INEO11507737 INEO11507757 INEO11507757 INEO11507570 INEO11507747 INEO11507372 INEO11507AV1 INEO11507AV1 INEO11507AV1 INEO11507AV2 INEO11507AV3 INEO11507AV4 INEO11507AV4 INEO11507AV4 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO11507AV8 INEO13007AV8 INEA03Q08159 INEA03Q08159 INEA03Q08175 INEA03Q07AW5 INEA03Q07AW5 INEA03Q08175 INEA03Q08175 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8 INEA03Q07EV8	1-03-2026 1-03-2026	Interest Interest					

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1930	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest		L		<u> </u>
1931	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest		1		ı
1932	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest		ſ		ĺ
1933	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest				
1934	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial redemption				i
1935	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest				
1936	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EX3	1-03-2026	Interest		 		
1937						 	\vdash	
	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest		\vdash		
1938	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest				
1939	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest				
1940	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest				<u> </u>
1941	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest		L		l .
1942	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest		1		ł
1943	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest				l
1944	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest				ı
1945	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest				
1946	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest				
1947	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest				
							\vdash	
1948	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest				
1949	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest			igwdard	
1950	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest				
1951	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest		<u> </u>		
1952	Kosamattam Finance Limited	INE403Q07FU8	1-03-2026	Interest		ĺ		1
1953	Kosamattam Finance Limited	INE403Q07FW4	1-03-2026	Interest		1		ĺ
1954	Kosamattam Finance Limited	INE403Q07FX2	1-03-2026	Interest				
1955	Kosamattam Finance Limited	INE403Q07GD2	1-03-2026	Interest				i
1956	Kosamattam Finance Limited	INE403Q07GE0	1-03-2026	Interest		 		ſ
1957		INE403Q07GF7	1-03-2026			 		
	Kosamattam Finance Limited			Interest		\vdash		
1958	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
1959	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest				
1960	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
1961	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest		L		l .
1962	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest		<u> </u>		1
1963	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest		ſ		i
1964	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest				
1965	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest				i
1966	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest		 		ſ
1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest		 		
						\vdash		
1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal				
1969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal				
1970	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest		<u> </u>		
1971	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest		1		i
			1			1	1 !	l
1972	Kosamattam Finance Limited	INE403Q07GB6	7-03-2026	Interest				1
1973	Kosamattam Finance Limited	INE403Q07GC4	7-03-2026	Interest				ĺ
1974	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest		1		1
1974	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest			 	
							\vdash	
1976	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest			\vdash	-
1977	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest		├		
1978	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal				I
1979	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal				
1980	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest				<u> </u>
1981	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest		1		ĺ
1982	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest				1
1983	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest				
1984	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest		f		ſ
			10-03-2026					
1985	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9		Principal			\vdash	
1986	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal			\vdash	-
1987	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest				
1988	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest				
	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest				
1989				i	 1		1	
1989 1990	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest				
		INE101Q08118 INE101Q08118	13-03-2026 13-03-2026	Interest				
1990	Muthoottu Mini Financieries Limited							

1993	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest			
1994	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal			
1995	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest			i
1996	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal			
1997	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest			
1998	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal			
1999	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest			
							i
2000	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest			
2001	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal			
2002	U. P. Power Corporation Ltd	INE540P07160	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	INE860H07IC0	18-03-2026	Interest			ļ
2010	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest			
2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest			
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal			
2013	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest			
2014	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest			
2015	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest			
2016	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal			
2017	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2018	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2019	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2020	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest			
2021	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal			
2022	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest			
2023	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest			
2024	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			
2025	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest			
2026	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			
2027	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			
2028	National Housing Bank	INE557F07157	24-03-2026	Interest			
2029	National Housing Bank National Housing Bank	INE557F07165	24-03-2026	Interest			
2030	National Housing Bank	INE557F07181	24-03-2026	Interest			
2031	National Housing Bank	INE557F07199	24-03-2026	Interest			
2032	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest			
2032	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	1			
				Interest			
2034	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest			
2035	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			
2036	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest			
2037	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest			
2038	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest		-	
2039	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal		-	
2040	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest			
2041	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal			
2042	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest			ļ
2043	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest			
2044	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest			
2045	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest			
2046	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest			
2047	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal			
2048	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest			
2049	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest			
2050	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal			
2051	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal			
2052	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest			
2053	Power Finance Corporation	INE134E07364	28-03-2026	Interest			
2054	Power Finance Corporation	INE134E07364	28-03-2026	Interest			

				1		1		1	
2055	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption					
2056	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption/Redemption					
				premium					
2057	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial Redemption/Redemption					
2037	Flovident Neryta Flivate Limited	IINEUINF607025	26-03-2026						
				premium					
2058	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest					
2059	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2060	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2061	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest					
2062	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest					
2063	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026						
2064	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest					
	9			Interest					
2065	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest					
2066	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest					
2067	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest					
2068	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest & Principal					
2069	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest					
2070	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest			1	 	
2071	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
	·								
2072	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest			ļ	1	
2073	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest					
2074	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal					
2075	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest					
2076	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal					
2077	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal					
2078	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest					
2070	OLES WITH WINCE CHIEF OF OUR OF THE WITH EARLING		0. 00 2020	into oct					
2079	EVEDEST NICADO ODEENII AND DEVELODEDO DRIVATE	INE0NM707036	31-03-2026	Interest					
2079	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INEUNIM/U/U36	31-03-2026	Interest					
	LIMITED								
2080	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest					
	LIMITED								
2081	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Principal					
	LIMITED								
2082	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest					
2083	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest					
2084	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest					
2085	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest					
2086	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest					
2087	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest					
2088	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest			<u> </u>		
2089	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest					
2090	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal					
2091	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest				1	
			1 . 33 2020				1	Ì	
2092	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest				1	
2092	LONDANDWALA KATARIA CONSTRUCTION PRIVATE LID	114E3A3U0\033	31-03-2026	Interest			1	Ì	
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2093	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest					
2094	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest					
			1	1			1	Ì	
2095	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest					
2096	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal				İ	
2097	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest				 	
2097					1		l	1	
	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest					
2099	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest					
2100	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest				ļ	
2101	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest					
2102	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest			<u> </u>		
2103	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest					
2104	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-03-2026	Interest					
2105	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest					
2106	Sarvesh Builders Private Limited Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal				 	
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2107	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2108	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2109	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2110	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2111	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			
2112	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			
2113	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest			
2114	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal			
2115	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2116	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2117	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2118	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2119	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2120	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2121	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2122	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2123	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2124	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal			
2125	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			