

VISTRN	Calender of Interest and Principle repayment upto 31-Mar-2026									
	Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any	
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
8	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
9	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
27	Kosamattam Finance Limited	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	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
34	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
35	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
36	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
41	Muthoot Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
42	Muthoot Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
43	Muthoot Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
44	Muthoot Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
45	Muthoot Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025		
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07037	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025		
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025		

57	KLM Axiva Finvest Limited	INE011507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
58	KLM Axiva Finvest Limited	INE011507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
59	KLM Axiva Finvest Limited	INE011507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
60	KLM Axiva Finvest Limited	INE011507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
61	KLM Axiva Finvest Limited	INE011507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
62	KLM Axiva Finvest Limited	INE011507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
63	KLM Axiva Finvest Limited	INE011507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
64	KLM Axiva Finvest Limited	INE011507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
65	KLM Axiva Finvest Limited	INE011507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
66	KLM Axiva Finvest Limited	INE011507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
67	KLM Axiva Finvest Limited	INE011507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
68	KLM Axiva Finvest Limited	INE011507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
69	KLM Axiva Finvest Limited	INE011507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
70	KLM Axiva Finvest Limited	INE011507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
71	KLM Axiva Finvest Limited	INE011507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
72	KLM Axiva Finvest Limited	INE011507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
73	KLM Axiva Finvest Limited	INE011507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
74	KLM Axiva Finvest Limited	INE011507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
75	KLM Axiva Finvest Limited	INE011507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
76	KLM Axiva Finvest Limited	INE011507AH1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
77	KLM Axiva Finvest Limited	INE011507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	4-04-2025	4-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025	
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Armedkar Jayanti).	15-04-2025	15-04-2025	
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE00Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE00Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025	
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025	
104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	

107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2025	28-04-2025	
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025	29-04-2025	
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	

119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
121	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	2-05-2025	2-05-2025	
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025	
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	

140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
143	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025	
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
149	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
150	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
151	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
152	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
153	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
154	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
155	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
156	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
157	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
161	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
162	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
163	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
164	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
165	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
166	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
167	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
168	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
169	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
170	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
171	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
172	Kosamattam Finance Limited	INE403Q07DV1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
173	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
174	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
175	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
179	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
181	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
184	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
186	Muthoot Mini Financieries Limited	INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
187	Muthoot Mini Financieries Limited	INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
188	Muthoot Mini Financieries Limited	INE101Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
189	Muthoot Mini Financieries Limited	INE101Q07771	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
190	Muthoot Mini Financieries Limited	INE101Q07706	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
191	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
192	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
193	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
194	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
195	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
196	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
197	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
198	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
199	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025	
200	KLM Axiva Finvest Limited	INE011507AK7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
201	KLM Axiva Finvest Limited	INE011507AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
202	KLM Axiva Finvest Limited	INE011507AH1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
203	KLM Axiva Finvest Limited	INE011507AG5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
204	KLM Axiva Finvest Limited	INE011507AF7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	

205	KLM Axiva Finvest Limited	INE011507943	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
206	KLM Axiva Finvest Limited	INE011507950	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
207	KLM Axiva Finvest Limited	INE011507935	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
208	KLM Axiva Finvest Limited	INE011507984	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
209	KLM Axiva Finvest Limited	INE011507976	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
210	KLM Axiva Finvest Limited	INE011507273	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
211	KLM Axiva Finvest Limited	INE011507794	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
212	KLM Axiva Finvest Limited	INE011507737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
213	KLM Axiva Finvest Limited	INE011507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
214	KLM Axiva Finvest Limited	INE011507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
215	KLM Axiva Finvest Limited	INE011507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
216	KLM Axiva Finvest Limited	INE011507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
217	KLM Axiva Finvest Limited	INE011507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
218	KLM Axiva Finvest Limited	INE011507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
219	KLM Axiva Finvest Limited	INE011507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025	
220	KLM Axiva Finvest Limited	INE011507653	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	INE860H07B26	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	EARNST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	7-05-2025	Interest & Partial Redemption	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
230	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
231	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
232	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025	
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025	
234	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025	
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	9-05-2025	Paid before due date	12-05-2025	12-05-2025	
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-05-2025	Interest	9-05-2025	Paid on due date	12-05-2025	12-05-2025	
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Interest	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Principal	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025	
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025	
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025	
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025	

257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-05-2025	26-05-2025	
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-05-2025	26-05-2025	
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	

262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid today i.e. May 26, 2025, as May 25, 2025, was not a business day(Sunday).	27-05-2025	27-05-2025	
269	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May 2025 that they have made the part principal on various date.	28-05-2025	28-05-2025	
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025	
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025	
278	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056)	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025	
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025	
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	2-06-2025	2-06-2025	

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	2-06-2025	
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	2-06-2025	
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
284	KLM Axiva Finvest Limited	INE011507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
285	KLM Axiva Finvest Limited	INE011507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
286	KLM Axiva Finvest Limited	INE011507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
287	KLM Axiva Finvest Limited	INE011507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
288	KLM Axiva Finvest Limited	INE011507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
289	KLM Axiva Finvest Limited	INE011507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
290	KLM Axiva Finvest Limited	INE011507950	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
291	KLM Axiva Finvest Limited	INE011507935	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
292	KLM Axiva Finvest Limited	INE011507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	

293	KLM Axiva Finvest Limited	INE011507984	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025	
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	2-06-2025	2-06-2025	
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
313	Watermarke Estates Pvt Ltd	INE071J407014	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	INE011507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
316	KLM Axiva Finvest Limited	INE011507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
317	KLM Axiva Finvest Limited	INE011507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
318	KLM Axiva Finvest Limited	INE011507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
319	KLM Axiva Finvest Limited	INE011507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
320	KLM Axiva Finvest Limited	INE011507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
321	KLM Axiva Finvest Limited	INE011507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
322	KLM Axiva Finvest Limited	INE011507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
323	KLM Axiva Finvest Limited	INE011507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
324	KLM Axiva Finvest Limited	INE011507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
325	KLM Axiva Finvest Limited	INE011507869	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	INE403Q07C08	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
345	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
346	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
347	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
348	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
349	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
350	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
351	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
352	Kosamattam Finance Limited	INE403Q07DN8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	

353	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
354	Kosamattam Finance Limited	INE403Q07EM8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
355	Kosamattam Finance Limited	INE403Q07EL0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
356	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
357	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
358	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
359	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
360	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
361	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
362	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
363	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
364	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
365	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025	
366	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
367	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
368	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
369	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
370	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
371	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
372	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
373	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
374	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025	
375	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025	
376	Muthoot Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
377	Muthoot Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
378	Muthoot Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
379	Muthoot Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
380	Muthoot Mini Financiers Limited	INE101Q07771	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025	
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025	
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	3-06-2025	3-06-2025	
383	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest	4-06-2025	Paid on due date	5-06-2025	5-06-2025	
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025	
389	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025	
390	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025	
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	8-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025	
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	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/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025	
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025	
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025	
399	Suruchi Properties Private Limited	INE217707019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025	
400	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025	

402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on	16-06-2025	16-06-2025	
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
407	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
408	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
409	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
410	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
413	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
414	Provident Cedar Private Limited	INE0NF907031	-	Partial Redemption	May to July 204	Issuer has made the partial redemption during the period May 2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.	24-06-2025	24-06-2025	
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08E14	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.	27-06-2025	27-06-2025	
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025	
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025	
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025	
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest & 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. 28,40,12,598/- on February 27, 2025 and Rs.39,83,30,28,700/- by way of allotment of 39,83,30,287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2025	1-07-2025	

435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900/- to the NCD holders on February 27, 2025 and Rs. 18,96,39,84,400/- by way of allotment of 18,96,39,844 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part	1-07-2025	1-07-2025	
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
443	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	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	1-07-2025	1-07-2025	
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	2-07-2025	1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07-2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	1-07-2025	1-07-2025	
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	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 Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07-2025 confirm that the interest has been paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	1-07-2025	1-07-2025	
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	1-07-2025	1-07-2025	
457	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	1-07-2025	1-07-2025	
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Partial Redemption & Interest		No receipt of information from Issuer, Awaiting payment receipt confirmation from Investor.	1-07-2025	1-07-2025	
462	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	1-07-2025	1-07-2025	
463	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	INE0BUS07816	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
469	INDEL MONEY LIMITED	INE0BUS078D7	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	INE011507737	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
473	KLM Axiva Finvest Limited	INE011507794	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
474	KLM Axiva Finvest Limited	INE011507844	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
475	KLM Axiva Finvest Limited	INE011507869	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
476	KLM Axiva Finvest Limited	INE011507885	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
477	KLM Axiva Finvest Limited	INE011507570	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
478	KLM Axiva Finvest Limited	INE011507638	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
479	KLM Axiva Finvest Limited	INE011507653	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
480	KLM Axiva Finvest Limited	INE011507372	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
481	KLM Axiva Finvest Limited	INE011507471	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
482	KLM Axiva Finvest Limited	INE011507273	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
483	KLM Axiva Finvest Limited	INE011507281	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
484	KLM Axiva Finvest Limited	INE011507273	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
485	KLM Axiva Finvest Limited	INE011507281	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
486	KLM Axiva Finvest Limited	INE011507AD2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
487	KLM Axiva Finvest Limited	INE011507AK7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
488	KLM Axiva Finvest Limited	INE011507AI1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
489	KLM Axiva Finvest Limited	INE011507AG5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
490	KLM Axiva Finvest Limited	INE011507AF7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
491	KLM Axiva Finvest Limited	INE011507943	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	

492	KLM Axiva Finvest Limited	INE011507950	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
493	KLM Axiva Finvest Limited	INE011507935	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
494	KLM Axiva Finvest Limited	INE011507984	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
495	KLM Axiva Finvest Limited	INE011507976	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
496	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
497	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
498	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
499	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
500	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
501	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
502	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
503	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
504	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
505	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
506	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
507	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
508	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
509	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
510	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
511	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
512	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
513	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
514	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
515	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025	
516	Kosamattam Finance Limited	INE403Q07E20	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 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	

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	INE733E07JAE	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
564	National Thermal Power Company Limited	INE733E07JF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
565	National Thermal Power Company Limited	INE733E07JG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
566	National Thermal Power Company Limited	INE733E07JH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
567	National Thermal Power Company Limited	INE733E07JI3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
568	National Thermal Power Company Limited	INE733E07JL1	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
569	National Thermal Power Company Limited	INE733E07JK9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
570	National Thermal Power Company Limited	INE733E07JL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
571	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
572	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
573	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
574	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal	11-07-2025	Paid on due date including premium on redemption amount	14-07-2025	14-07-2025	
575	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
576	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
577	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
578	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
579	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
580	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
581	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
582	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
583	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
584	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Partial Redemption	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
585	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
586	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
587	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest	17-07-2025	Paid on due date	18-07-2025	18-07-2025	
588	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025	
589	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest	18-07-2025	Paid on due date	21-07-2025	21-07-2025	
590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025	
591	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025	

592	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
593	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
596	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize			
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize			
598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025	
602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest		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	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	INE860H08DU1	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
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	

624	Ind Barath Thermotek (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	
625	Ind Barath Thermotek (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	
626	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest	30-07-2025	Paid on due date	31-07-2025	31-07-2025	
627	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	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. 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.	31-07-2025	31-07-2025	
628	Ind Barath Thermotek (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	
629	Ind Barath Thermotek (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	
630	KLM Axiva Finvest Limited	INE011507380	30-07-2025	Interest	29-07-2025	Paid on due date	31-07-2025	31-07-2025	
631	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	31-07-2025	Monthly Interest	25-07-2025	Paid	1-08-2025	1-08-2025	
632	Alder Residency Private Limited	INE011C07029	31-07-2025	Interest	28-02-2025	Paid	1-08-2025	1-08-2025	
633	Alder Residency Private Limited	INE011C07029	31-07-2025	Principal	28-02-2025	Paid	1-08-2025	1-08-2025	
634	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
635	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
636	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
637	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
638	LUMBINI EDUCATION 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	INE549K08053	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	
644	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025	

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	INE269O07011	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	INE010R07029	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	INE011507638	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
663	KLM Axiva Finvest Limited	INE011507653	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
664	KLM Axiva Finvest Limited	INE011507570	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
665	KLM Axiva Finvest Limited	INE011507471	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
666	KLM Axiva Finvest Limited	INE011507372	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
667	KLM Axiva Finvest Limited	INE011507794	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
668	KLM Axiva Finvest Limited	INE011507737	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
669	KLM Axiva Finvest Limited	INE011507844	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
670	KLM Axiva Finvest Limited	INE011507869	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
671	KLM Axiva Finvest Limited	INE011507885	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
672	KLM Axiva Finvest Limited	INE011507935	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
673	KLM Axiva Finvest Limited	INE011507950	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
674	KLM Axiva Finvest Limited	INE011507976	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
675	KLM Axiva Finvest Limited	INE011507943	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
676	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	INE011507AD2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
678	KLM Axiva Finvest Limited	INE011507AF7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
679	KLM Axiva Finvest Limited	INE011507AG5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
680	KLM Axiva Finvest Limited	INE011507AI1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
681	KLM Axiva Finvest Limited	INE011507AK7	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	

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	INE403Q08191	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
717	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	INE403Q07AW5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
719	Kosamattam Finance Limited	INE403Q07FG7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
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	Muthoot Mini Financiers Limited	INE101Q07771	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
723	Muthoot Mini Financiers Limited	INE101Q07847	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
724	Muthoot Mini Financiers Limited	INE101Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
725	Muthoot Mini Financiers 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)	INE306N07N07	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	
732	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	
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	INE011C07029	01-11-2025 to 30-04-2027	Interest and Redemption	1-08-2025	Paid and redeemed	7-08-2025	7-08-2025	
738	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
739	KLM Axiva Finvest Limited	INE011507968	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
740	KLM Axiva Finvest Limited	INE011507992	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
741	KLM Axiva Finvest Limited	INE011507AC4	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
742	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025	
743	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	
744	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	
745	Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	
746	Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	
747	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025	
748	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025	
749	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025	
750	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025	
751	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025	
752	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest	12-08-2025	Paid on due date	13-08-2025	13-08-2025	
753	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest	12-08-2025	Paid before due date	14-08-2025	14-08-2025	
754	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
755	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
756	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
757	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Partial Principal	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
758	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest	16-08-2025	Paid on due date	18-08-2025	18-08-2025	
759	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest and Redemption	18-08-2025	Paid and redeemed	19-08-2025	19-08-2025	
760	Damji Shamji Reatty private Limited	1NE815R07022		Partial Principal	14-08-2025	Paid	19-08-2025	19-08-2025	
761	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025	
762	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025	
763	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025	
764	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025	
765	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025	

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	
777	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- 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 Rs. 11,28,09,962 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2025	26-08-2025	
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	

790	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (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 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.	1-09-2025	1-09-2025	
791	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 (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.	1-09-2025	1-09-2025	
792	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
793	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
794	National Housing Bank	INE557F07074	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
795	Power Finance Corporation	INE134E07380	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
796	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	19-08-2025	Paid	1-09-2025	1-09-2025	
797	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	20-08-2025	Paid	1-09-2025	1-09-2025	
798	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	22-08-2025	Paid	1-09-2025	1-09-2025	
799	Ashna Realtors Private Limited	INE542T11012	-	Redemption	25-08-2025	Paid	1-09-2025	1-09-2025	
800	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	

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	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	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	INE010R07029	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	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	INE011507372	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
827	KLM Axiva Finvest Limited	INE011507471	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
828	KLM Axiva Finvest Limited	INE011507570	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
829	KLM Axiva Finvest Limited	INE011507638	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
830	KLM Axiva Finvest Limited	INE011507653	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
831	KLM Axiva Finvest Limited	INE011507737	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
832	KLM Axiva Finvest Limited	INE011507794	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
833	KLM Axiva Finvest Limited	INE011507885	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
834	KLM Axiva Finvest Limited	INE011507869	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
835	KLM Axiva Finvest Limited	INE011507844	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
836	KLM Axiva Finvest Limited	INE011507AN1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
837	KLM Axiva Finvest Limited	INE011507AV4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
838	KLM Axiva Finvest Limited	INE011507AT8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
839	KLM Axiva Finvest Limited	INE011507AR2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
840	KLM Axiva Finvest Limited	INE011507AP6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
841	KLM Axiva Finvest Limited	INE011507AD2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
842	KLM Axiva Finvest Limited	INE011507AK7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
843	KLM Axiva Finvest Limited	INE011507AI1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
844	KLM Axiva Finvest Limited	INE011507AG5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
845	KLM Axiva Finvest Limited	INE011507AF7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
846	KLM Axiva Finvest Limited	INE011507935	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
847	KLM Axiva Finvest Limited	INE011507943	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
848	KLM Axiva Finvest Limited	INE011507976	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
849	KLM Axiva Finvest Limited	INE011507950	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
850	KLM Axiva Finvest Limited	INE011507984	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	INE403Q08118	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	

863	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
864	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
865	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
866	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
867	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
868	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
869	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
870	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
871	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
872	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
873	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
874	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
875	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
876	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
877	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
878	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
879	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
880	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
881	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
882	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
883	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
884	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
885	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
886	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial redemption	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
887	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
888	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
889	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
890	Kosamattam Finance Limited	INE403Q07FU8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
891	Kosamattam Finance Limited	INE403Q07FW4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
892	Kosamattam Finance Limited	INE403Q07FX2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
893	Muthoot Mini Financeries Limited	INE101Q08118	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
894	Muthoot Mini Financeries Limited	INE101Q07847	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
895	Muthoot Mini Financeries Limited	INE101Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
896	Muthoot Mini Financeries Limited	INE101Q07771	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025	
897	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Interest	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025	
898	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025	
899	Logix Buildtech Private Limited	INE806U07033 (New) INE806U07017 (OLD)	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	2-09-2025	2-09-2025	
900	THDC India Limited	INE812V08052	3-09-2025	Interest	3-09-2025	Paid on due date	4-09-2025	4-09-2025	
901	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest	5-09-2025	Paid on due date	8-09-2025	8-09-2025	
902	Ashiana Housing Limited	INE365D08026	5-09-2025	Interest/Part Redemption	5-09-2025	Paid on due date	8-09-2025	8-09-2025	
903	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025	
904	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025	
905	THDC India Limited	INE812V07021	6-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025	
906	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Interest		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025	
907	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Principal		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025	
908	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025	
909	Kosamattam Finance Limited	INE403Q07GB6	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025	
910	Kosamattam Finance Limited	INE403Q07GC4	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025	
911	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07573	8-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025	
912	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025	
913	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025	
914	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025	
915	Kosamattam Finance Limited	INE403Q07GA8	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025	
916	Kosamattam Finance Limited	INE403Q07FZ7	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025	
917	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest	10-09-2025	Paid on due date	11-09-2025	11-09-2025	
918	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal	10-09-2025	Paid on due date	11-09-2025	11-09-2025	
919	Tata Capital Limited	INE306N07MW2	10-09-2025	Principal & Premium	10-09-2025	Paid on due date	11-09-2025	11-09-2025	
920	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
921	KLM Axiva Finvest Limited	INE011507851	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
922	KLM Axiva Finvest Limited	INE011507844	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	

923	KLM Axiva Finvest Limited	INE011507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
924	KLM Axiva Finvest Limited	INE011507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
925	KLM Axiva Finvest Limited	INE011507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
926	KLM Axiva Finvest Limited	INE011507851	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
927	Suruchi Properties Private Limited	INE217707027	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
928	GLUHEND INDIA PRIVATE LIMITED	INE744207027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025	
929	KLM Axiva Finvest Limited	INE011507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025	
930	KLM Axiva Finvest Limited	INE011507802	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	INE957N08011	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
935	Hero Fincorp Limited	INE957N08011	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 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 (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.	16-09-2025	16-09-2025	
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	
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	
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	INE01OI24013	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	
960	DLF Home Developers Limited	INE351E07018	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	29-09-2025	29-09-2025	
963	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	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	29-09-2025	29-09-2025	
965	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption and Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
966	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
967	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025	
969	Muthootu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025	
970	Muthootu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal	29-09-2025	Paid and Redeemed	30-09-2025	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	
972	Toyota Financial Services India Limited	INE692Q07522	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 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	1-10-2025	1-10-2025	
979	Ashiana Housing Limited	INE365D08034	30-09-2025	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	1-10-2025	1-10-2025	
980	Ashiana Housing Limited	INE365D08042	30-09-2025	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	1-10-2025	1-10-2025	
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	INE0HCIO7011	30-09-2025	Interest	29-09-2025	Paid on due date	1-10-2025	1-10-2025	
983	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025	

984	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest & Part Principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (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 approved by the NCLAT.	1-10-2025	1-10-2025	
985	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 12,82,12,900 /- on February 27, 2025. (iii) 2nd Interim Distribution - by way of 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, 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.	1-10-2025	1-10-2025	
986	Logix Buildtech Private Limited	INE806U07033	30-09-2025	Interest & Principal	30-09-2025	Paid on Due date	1-10-2025	1-10-2025	
987	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest	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	

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/ INE511T07072	30-09-2025	Interest	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	1-10-2025	1-10-2025	
1000	ReNew Wind Energy (Jath) Private Limited	INE269O07011	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		As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest & Principal Amount to be paid on the due date is Nil	1-10-2025	1-10-2025	
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	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	INE0BUS07569	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1012	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1013	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1014	INDEL MONEY LIMITED	INE0BUS07BI6	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1015	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1016	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1017	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1018	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1019	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1020	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1021	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1022	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1023	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1024	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1025	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1026	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1027	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1028	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1029	KLM Axiva Finvest Limited	INE01I507AN1	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1030	KLM Axiva Finvest Limited	INE01I507AV4	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1031	KLM Axiva Finvest Limited	INE01I507AT8	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1032	KLM Axiva Finvest Limited	INE01I507AR2	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1033	KLM Axiva Finvest Limited	INE01I507AP6	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1034	KLM Axiva Finvest Limited	INE01I507AD2	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1035	KLM Axiva Finvest Limited	INE01I507AF7	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1036	KLM Axiva Finvest Limited	INE01I507AG5	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1037	KLM Axiva Finvest Limited	INE01I507AH1	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1038	KLM Axiva Finvest Limited	INE01I507AK7	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1039	KLM Axiva Finvest Limited	INE01I507950	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1040	KLM Axiva Finvest Limited	INE01I507976	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1041	KLM Axiva Finvest Limited	INE01I507943	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025	
1042	KLM Axiva Finvest Limited	INE01I507984	1-10-2025	Interest	1-10-2025	Paid on due date	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	
1051	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1052	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
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	INE403Q07EM8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1066	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	INE403Q07ET3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
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	INE403Q07GE0	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025	
1085	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025	
1086	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 - INE010R07037)	1-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	3-10-2025	3-10-2025	
1089	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	1-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	3-10-2025	3-10-2025	
1090	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025	
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025	
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 Issuer 2. 03-10-2025 - Debenture holder has informed that there are no cash flows for the month of September so no payment has been made.	3-10-2025	3-10-2025	
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	
1099	Ashiana Housing Limited	INE365D08034	6-10-2025	Interest	6-10-2025	Paid on due date	7-10-2025	7-10-2025	

1100	Ashiana Housing Limited	INE365D08034	6-10-2025	Part Redemption	-	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 Part Redemption for the said period	7-10-2025	7-10-2025	
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	Reliance Commercial Finance Limited	INE126D07073	13-10-2025	Interest		Interest payment of the Non-Convertible Debentures (NCDs) (INE126D07073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30, 2022	14-10-2025	14-10-2025	
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	
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	
1114	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					
1121	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal					
1122	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest					
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					
1127	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest					
1128	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest					
1129	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest					
1130	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest					
1131	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest					
1132	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest					
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					
1136	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest & Partial Principal					
1137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest & Partial Principal					
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest & Partial Principal					
1139	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1140	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest					
1141	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal					
1142	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Redemption premium					
1143	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption/Redemption premium					
1144	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Partial Redemption/Redemption premium					
1145	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest					

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	INE860H07B26	31-10-2025	Interest					
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07B26	31-10-2025	Principal					
1150	Alder Residency Private Limited	INE011C07029	31-10-2025	Interest					
1151	Alder Residency Private Limited	INE011C07029	31-10-2025	Principal					
1152	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest					
1153	KLM Axiva Finvest Limited	INE011507943	31-10-2025	Interest					
1154	KLM Axiva Finvest Limited	INE011507976	31-10-2025	Interest					
1155	KLM Axiva Finvest Limited	INE011507950	31-10-2025	Interest					
1156	KLM Axiva Finvest Limited	INE011507984	31-10-2025	Interest					
1157	KLM Axiva Finvest Limited	INE011507AD2	31-10-2025	Interest					
1158	KLM Axiva Finvest Limited	INE011507AK7	31-10-2025	Interest					
1159	KLM Axiva Finvest Limited	INE011507AH1	31-10-2025	Interest					
1160	KLM Axiva Finvest Limited	INE011507AG5	31-10-2025	Interest					
1161	KLM Axiva Finvest Limited	INE011507AF7	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					
1167	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-10-2025	Interest					
1168	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest					
1169	Muthoot Fincorp Limited	INE549K08046	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	INE269O07011	31-10-2025	Interest					
1176	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest					
1177	Watermarke Estates Pvt Ltd	INE071J07014	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	INE011507794	1-11-2025	Interest					
1189	KLM Axiva Finvest Limited	INE011507737	1-11-2025	Interest					
1190	KLM Axiva Finvest Limited	INE011507885	1-11-2025	Interest					
1191	KLM Axiva Finvest Limited	INE011507869	1-11-2025	Interest					
1192	KLM Axiva Finvest Limited	INE011507471	1-11-2025	Interest					
1193	KLM Axiva Finvest Limited	INE011507489	1-11-2025	Interest					
1194	KLM Axiva Finvest Limited	INE011507372	1-11-2025	Interest					
1195	KLM Axiva Finvest Limited	INE011507653	1-11-2025	Interest					
1196	KLM Axiva Finvest Limited	INE011507570	1-11-2025	Interest					
1197	KLM Axiva Finvest Limited	INE011507AN1	1-11-2025	Interest					
1198	KLM Axiva Finvest Limited	INE011507AV4	1-11-2025	Interest					
1199	KLM Axiva Finvest Limited	INE011507AT8	1-11-2025	Interest					
1200	KLM Axiva Finvest Limited	INE011507AR2	1-11-2025	Interest					
1201	KLM Axiva Finvest Limited	INE011507AP6	1-11-2025	Interest					
1202	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest					
1203	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					

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					
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					
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					
1233	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					
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	INE403Q07FL7	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					
1242	Kosamattam Finance Limited	INE403Q07GE0	1-11-2025	Interest					
1243	Muthoottu Mini Financeries Limited	INE101Q08134	1-11-2025	Interest					
1244	Muthoottu Mini Financeries Limited	INE101Q08118	1-11-2025	Interest					
1245	Muthoottu Mini Financeries Limited	INE101Q07847	1-11-2025	Interest					
1246	Muthoottu Mini Financeries Limited	INE101Q08118	1-11-2025	Interest					
1247	Muthoottu Mini Financeries Limited	INE101Q07847	1-11-2025	Interest					
1248	Muthoottu Mini Financeries 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	The Great Eastern Shipping Company Ltd	INE017A07567	3-11-2025	Interest					
1254	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest					
1255	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal					
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					
1258	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
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	Kosamattam Finance Limited	INE403Q07GC4	7-11-2025	Interest					
1263	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest					
1264	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest					
1265	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest					
1266	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest					
1267	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal					
1268	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal					
1269	Kosamattam Finance Limited	INE403Q07GA8	9-11-2025	Interest					
1270	Kosamattam Finance Limited	INE403Q07FZ7	9-11-2025	Interest					
1271	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest					
1272	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest					
1273	Ashiana Housing Limited	INE365D08026	10-11-2025	Interest & Principal					
1274	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	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					
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					
1295	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest					
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	Muthoot Mini Financiers Limited	INE101Q07847	21-11-2025	Interest					
1302	Muthoot Mini Financiers 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 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 premium					
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					
1319	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest					
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	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					

1330	KLM Axiva Finvest Limited	INE011507943	30-11-2025	Interest					
1331	KLM Axiva Finvest Limited	INE011507984	30-11-2025	Interest					
1332	KLM Axiva Finvest Limited	INE011507AD2	30-11-2025	Interest					
1333	KLM Axiva Finvest Limited	INE011507AF7	30-11-2025	Interest					
1334	KLM Axiva Finvest Limited	INE011507AG5	30-11-2025	Interest					
1335	KLM Axiva Finvest Limited	INE011507AI1	30-11-2025	Interest					
1336	KLM Axiva Finvest Limited	INE011507AK7	30-11-2025	Interest					
1337	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal					
1338	LOKHANDWALA KATARIA CONSTRUCTION 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	INE549K08046	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	INE269O07011	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	INE0BUS07940	1-12-2025	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	INE011507737	1-12-2025	Interest					
1362	KLM Axiva Finvest Limited	INE011507794	1-12-2025	Interest					
1363	KLM Axiva Finvest Limited	INE011507885	1-12-2025	Interest					
1364	KLM Axiva Finvest Limited	INE011507869	1-12-2025	Interest					
1365	KLM Axiva Finvest Limited	INE011507471	1-12-2025	Interest					
1366	KLM Axiva Finvest Limited	INE011507372	1-12-2025	Interest					
1367	KLM Axiva Finvest Limited	INE011507570	1-12-2025	Interest					
1368	KLM Axiva Finvest Limited	INE011507653	1-12-2025	Interest					
1369	KLM Axiva Finvest Limited	INE011507AN1	1-12-2025	Interest					
1370	KLM Axiva Finvest Limited	INE011507AV4	1-12-2025	Interest					
1371	KLM Axiva Finvest Limited	INE011507AT8	1-12-2025	Interest					
1372	KLM Axiva Finvest Limited	INE011507AR2	1-12-2025	Interest					
1373	KLM Axiva Finvest Limited	INE011507AP6	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	INE403Q07EV9	1-12-2025	Interest and partial redemption					
1383	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest					
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					

1391	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest					
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	INE403Q07DN8	1-12-2025	Interest					
1396	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest					
1397	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest					
1398	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest					
1399	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest					
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					
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					
1407	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
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	INE403Q07FU8	1-12-2025	Interest					
1412	Kosamattam Finance Limited	INE403Q07FW4	1-12-2025	Interest					
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	INE010R07052 (Old - INE010R07037)	1-12-2025	Principal					
1422	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	1-12-2025	Principal					
1423	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	1-12-2025	Interest					
1424	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	1-12-2025	Interest					
1425	KLM Axiva Finvest Limited	INE011507AL5	3-12-2025	Interest					
1426	KLM Axiva Finvest Limited	INE011507AJ9	3-12-2025	Interest					
1427	KLM Axiva Finvest Limited	INE011507AH3	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					
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	INE011507AB6	6-12-2025	Interest					
1435	KLM Axiva Finvest Limited	INE011507AB6	6-12-2025	Principal					
1436	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025	Interest					
1437	Kosamattam Finance Limited	INE403Q07GB6	7-12-2025	Interest					
1438	Kosamattam Finance Limited	INE403Q07GC4	7-12-2025	Interest					
1439	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest					
1440	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Principal					
1441	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest					
1442	Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest					
1443	Kosamattam Finance Limited	INE403Q07FZ7	9-12-2025	Interest					
1444	Reliance Capital Limited	INE013A08325	9-12-2025	Interest					
1445	Reliance Capital Limited	INE013A08325	9-12-2025	Principal					
1446	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest					
1447	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest					
1448	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest					

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					
1452	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1453	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1454	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					
1459	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest					
1460	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					
1465	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest					
1466	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest					
1467	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest					
1468	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest					
1469	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest					
1470	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest					
1471	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest					
1472	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal					
1473	Muthoot Mini Financeries Limited	INE101Q07607	17-12-2025	Interest					
1474	Muthoot Mini Financeries Limited	INE101Q07607	17-12-2025	Principal					
1475	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest					
1476	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal					
1477	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest					
1478	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					
1482	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest					
1483	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					
1487	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest					
1488	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest					
1489	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					
1493	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1494	HDFC Bank Limited	INE040A08393	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 premium					
1497	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest					
1498	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest					
1499	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest					
1500	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					
1502	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest					
1503	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest					
1504	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest					
1505	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest					
1506	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest & Principal					
1507	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest					
1508	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest					
1509	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal					

1510	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest					
1511	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest					
1512	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	INE647U08013	31-12-2025	Interest					
1516	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest					
1517	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest					
1518	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal					
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					
1525	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest					
1526	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest					
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					
1530	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					
1533	LOKHANDWALA 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					
1537	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest					
1538	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest					
1539	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest					
1540	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					
1543	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest					
1544	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest					
1545	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest					
1546	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest					
1547	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					
1550	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1551	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest					
1552	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal					
1553	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest					
1554	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal					
1555	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest					
1556	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal					
1557	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest					
1558	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest					
1559	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest					
1560	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest					
1561	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest					
1562	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest					
1563	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest					
1564	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest					

1565	KLM Axiva Finvest Limited	INE011507372	1-01-2026	Interest					
1566	KLM Axiva Finvest Limited	INE011507570	1-01-2026	Interest					
1567	KLM Axiva Finvest Limited	INE011507653	1-01-2026	Interest					
1568	KLM Axiva Finvest Limited	INE011507885	1-01-2026	Interest					
1569	KLM Axiva Finvest Limited	INE011507869	1-01-2026	Interest					
1570	KLM Axiva Finvest Limited	INE011507737	1-01-2026	Interest					
1571	KLM Axiva Finvest Limited	INE011507794	1-01-2026	Interest					
1572	KLM Axiva Finvest Limited	INE011507AN1	1-01-2026	Interest					
1573	KLM Axiva Finvest Limited	INE011507AV4	1-01-2026	Interest					
1574	KLM Axiva Finvest Limited	INE011507AT8	1-01-2026	Interest					
1575	KLM Axiva Finvest Limited	INE011507AR2	1-01-2026	Interest					
1576	KLM Axiva Finvest Limited	INE011507AP6	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	INE403Q07BK8	1-01-2026	Interest					
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					
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	INE403Q07CM2	1-01-2026	Interest					
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	INE403Q07DU3	1-01-2026	Interest					
1611	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest					
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					
1618	Kosamattam Finance Limited	INE403Q07GE0	1-01-2026	Interest					
1619	Muthoottu Mini Financeries Limited	INE101Q08118	1-01-2026	Interest					
1620	Muthoottu Mini Financeries Limited	INE101Q08134	1-01-2026	Interest					
1621	Muthoottu Mini Financeries Limited	INE101Q08134	1-01-2026	Interest					
1622	Muthoottu Mini Financeries Limited	INE101Q08118	1-01-2026	Interest					
1623	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest					
1624	KLM Axiva Finvest Limited	INE011507190	2-01-2026	Interest					
1625	KLM Axiva Finvest Limited	INE011507190	2-01-2026	Principal					
1626	IIFL Home Finance Limited	INE477L07AD0	3-01-2026	Interest					
1627	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest					
1628	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1629	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					
1635	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest					
1636	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal					
1637	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	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	INE831R08084	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	INE0Q6I07041	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	INE403Q07EE5	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					
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					
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	INE202E07187	21-01-2026	Interest					
1672	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	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	INE787H07339	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					
1691	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1692	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					

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					
1701	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial Redemption/Redemption 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					
1706	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					
1709	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1710	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1711	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1712	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1713	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1714	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1715	Alder Residency Private Limited	INE011C07029	31-01-2026	Interest					
1716	Alder Residency Private Limited	INE011C07029	31-01-2026	Principal					
1717	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1718	KLM Axiva Finvest Limited	INE011507943	31-01-2026	Interest					
1719	KLM Axiva Finvest Limited	INE011507950	31-01-2026	Interest					
1720	KLM Axiva Finvest Limited	INE011507976	31-01-2026	Interest					
1721	KLM Axiva Finvest Limited	INE011507984	31-01-2026	Interest					
1722	KLM Axiva Finvest Limited	INE011507AK7	31-01-2026	Interest					
1723	KLM Axiva Finvest Limited	INE011507AF7	31-01-2026	Interest					
1724	KLM Axiva Finvest Limited	INE011507AG5	31-01-2026	Interest					
1725	KLM Axiva Finvest Limited	INE011507AI1	31-01-2026	Interest					
1726	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal					
1727	LOKHANDWALA 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					
1730	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					
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					
1736	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest					
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	INE269O07011	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					
1742	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
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					
1747	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest					

1748	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest					
1749	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest					
1750	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest					
1751	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest					
1752	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest					
1753	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest					
1754	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest					
1755	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest					
1756	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest					
1757	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest					
1758	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest					
1759	KLM Axiva Finvest Limited	INE01I507AN1	1-02-2026	Interest					
1760	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest					
1761	KLM Axiva Finvest Limited	INE01I507AT8	1-02-2026	Interest					
1762	KLM Axiva Finvest Limited	INE01I507AR2	1-02-2026	Interest					
1763	KLM Axiva Finvest Limited	INE01I507AP6	1-02-2026	Interest					
1764	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest					
1765	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest					
1766	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest					
1767	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1768	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1769	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest					
1770	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest					
1771	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest					
1772	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest					
1773	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest					
1774	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest					
1775	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest					
1776	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest					
1777	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest					
1778	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest					
1779	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest					
1780	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest					
1781	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest					
1782	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest					
1783	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest					
1784	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest					
1785	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest					
1786	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest					
1787	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest					
1788	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest					
1789	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest					
1790	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest					
1791	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest					
1792	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest					
1793	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest					
1794	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest					
1795	Kosamattam Finance Limited	INE403Q07FG7	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					
1802	Kosamattam Finance Limited	INE403Q07GE0	1-02-2026	Interest					
1803	Muthoottu Mini Financeries Limited	INE101Q08118	1-02-2026	Interest					
1804	Muthoottu Mini Financeries Limited	INE101Q08134	1-02-2026	Interest					
1805	Muthoottu Mini Financeries Limited	INE101Q08134	1-02-2026	Interest					
1806	Muthoottu Mini Financeries 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					
1809	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest					
1810	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
1811	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
1812	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest					

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					
1824	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					
1828	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					
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					
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					
1839	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal					
1840	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest					
1841	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest					
1842	Rural Electrification Corporation Limited	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					
1852	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest					
1853	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest					
1854	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest					
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					
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					
1865	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal					
1866	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest					
1867	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest					
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					
1871	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest					
1872	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest					

1873	KLM Axiva Finvest Limited	INE011507976	28-02-2026	Interest					
1874	KLM Axiva Finvest Limited	INE011507950	28-02-2026	Interest					
1875	KLM Axiva Finvest Limited	INE011507AH1	28-02-2026	Interest					
1876	KLM Axiva Finvest Limited	INE011507AG5	28-02-2026	Interest					
1877	KLM Axiva Finvest Limited	INE011507AF7	28-02-2026	Interest					
1878	KLM Axiva Finvest Limited	INE011507AK7	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					
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					
1890	Muthoot Fincorp Limited	INE549K08145	28-02-2026	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					
1895	ReNew Wind Energy (Jath) Private Limited	INE269O07011	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	INE0BUS07B16	1-03-2026	Interest					
1900	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest					
1901	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest					
1902	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest					
1903	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest					
1904	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest					
1905	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest					
1906	KLM Axiva Finvest Limited	INE011507794	1-03-2026	Interest					
1907	KLM Axiva Finvest Limited	INE011507885	1-03-2026	Interest					
1908	KLM Axiva Finvest Limited	INE011507869	1-03-2026	Interest					
1909	KLM Axiva Finvest Limited	INE011507737	1-03-2026	Interest					
1910	KLM Axiva Finvest Limited	INE011507653	1-03-2026	Interest					
1911	KLM Axiva Finvest Limited	INE011507570	1-03-2026	Interest					
1912	KLM Axiva Finvest Limited	INE011507471	1-03-2026	Interest					
1913	KLM Axiva Finvest Limited	INE011507372	1-03-2026	Interest					
1914	KLM Axiva Finvest Limited	INE011507AN1	1-03-2026	Interest					
1915	KLM Axiva Finvest Limited	INE011507AV4	1-03-2026	Interest					
1916	KLM Axiva Finvest Limited	INE011507AT8	1-03-2026	Interest					
1917	KLM Axiva Finvest Limited	INE011507AR2	1-03-2026	Interest					
1918	KLM Axiva Finvest Limited	INE011507AP6	1-03-2026	Interest					
1919	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest					
1920	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest					
1921	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest					
1922	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest					
1923	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest					
1924	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
1925	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
1926	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest					
1927	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest					
1928	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest					
1929	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest					

1930	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest					
1931	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest					
1932	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest					
1933	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest					
1934	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial redemption					
1935	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest					
1936	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest					
1937	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest					
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					
1941	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest					
1942	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest					
1943	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest					
1944	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest					
1945	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest					
1946	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest					
1947	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest					
1948	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest					
1949	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest					
1950	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest					
1951	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest					
1952	Kosamattam Finance Limited	INE403Q07FU8	1-03-2026	Interest					
1953	Kosamattam Finance Limited	INE403Q07FW4	1-03-2026	Interest					
1954	Kosamattam Finance Limited	INE403Q07FX2	1-03-2026	Interest					
1955	Kosamattam Finance Limited	INE403Q07GD2	1-03-2026	Interest					
1956	Kosamattam Finance Limited	INE403Q07GE0	1-03-2026	Interest					
1957	Kosamattam Finance Limited	INE403Q07GF7	1-03-2026	Interest					
1958	Muthoottu Mini Financeries Limited	INE101Q08118	1-03-2026	Interest					
1959	Muthoottu Mini Financeries Limited	INE101Q08134	1-03-2026	Interest					
1960	Muthoottu Mini Financeries Limited	INE101Q08118	1-03-2026	Interest					
1961	Muthoottu Mini Financeries Limited	INE101Q08134	1-03-2026	Interest					
1962	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest					
1963	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest					
1964	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest					
1965	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest					
1966	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest					
1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest					
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					
1971	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest					
1972	Kosamattam Finance Limited	INE403Q07GB6	7-03-2026	Interest					
1973	Kosamattam Finance Limited	INE403Q07GC4	7-03-2026	Interest					
1974	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest					
1975	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest					
1976	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest					
1977	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest					
1978	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal					
1979	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal					
1980	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest					
1981	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest					
1982	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest					
1983	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest					
1984	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest					
1985	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal					
1986	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal					
1987	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest					
1988	Suruchi Properties Private Limited	INE217I07027	11-03-2026	Interest					
1989	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					
1990	Muthoottu Mini Financeries Limited	INE101Q08118	13-03-2026	Interest					
1991	Muthoottu Mini Financeries Limited	INE101Q08118	13-03-2026	Interest					
1992	Muthoottu Mini Financeries Limited	INE101Q08118	13-03-2026	Principal					

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					
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					
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					
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	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					
2033	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	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	INE01OI24013	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					
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					

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 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	Interest					
2064	Ashiana Housing Limited	INE365D08042	30-03-2026	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					
2071	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
2072	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest					
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					
2079	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
2080	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
2081	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal					
2082	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest					
2083	KLM Axiva Finvest Limited	INE011507950	31-03-2026	Interest					
2084	KLM Axiva Finvest Limited	INE011507976	31-03-2026	Interest					
2085	KLM Axiva Finvest Limited	INE011507984	31-03-2026	Interest					
2086	KLM Axiva Finvest Limited	INE011507AK7	31-03-2026	Interest					
2087	KLM Axiva Finvest Limited	INE011507AF7	31-03-2026	Interest					
2088	KLM Axiva Finvest Limited	INE011507AG5	31-03-2026	Interest					
2089	KLM Axiva Finvest Limited	INE011507AI1	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					
2092	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest					
2093	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest					
2094	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest					
2095	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest					
2096	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal					
2097	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest					
2098	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					
2101	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest					
2102	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest					
2103	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest					
2104	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest					
2105	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest					
2106	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal					

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					