NISTRN	Calender of Interest and Principle repayment upto 31-N								
	Pursuant to SEBI Circular dated May 27, 2019 and Nove								
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
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 Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
15	Kosamattam Finance Limited	INE403Q07D02	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
16	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DIN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DL2	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	<u> </u>
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	<u> </u>
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	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
43	Muthoottu Mini Financiers Limited	INE101Q07977	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	†
44	Muthoottu Mini Financiers Limited	INE101Q07047	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoottu Mini Financiers Limited Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	+
46	SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	2-04-2025	2-04-2025	+
48	INDEL MONEY LIMITED	INE0I0R07037	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025	

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	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
66	KLM Axiva Finvest Limited	INE01I507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
67	KLM Axiva Finvest Limited	INE01I507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
71	KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
72	KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited	INE01I507AB2	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
76	KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest		Variation due to Holiday	3-04-2025	3-04-2025
					2-04-2025	,		
	KLM Axiva Finvest Limited	INE01I507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025
	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	4-04-2025	4-04-2025
	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025
	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025
	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025
	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025
	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025
	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025
	Parinee Shelters Private Limited	INE056Q07033	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025
	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025
	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025
	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/	10-04-2025	Principal	Default	The transaction is currently in default, and the	11-04-2025	11-04-2025
		INE511T07072				promoter entity is undergoing Corporate		
			1			Insolvency Resolution Process (CIRP). Vistra		
			1			ITCL (India) Limited has submitted its claim, and		
	ı		1			the matter is presently listed before the Hon'ble		
					1	-	1	1 1
						NCLT for approval on the resolution plan.		
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	NCLT for approval on the resolution plan. The total outstanding was INR 30 crores out of	14-04-2025	14-04-2025
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of	14-04-2025	14-04-2025
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025		14-04-2025	14-04-2025

	L	1	T	T.	F		1		
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021,	15-04-2025	15-04-2025	
						interest paid on Tuesday, April 15, 2025, as April			
						12, 2025 (2nd Saturday - not a business day)			
						and Monday, April 14, 2025, bank			
						holiday(Ambedkar Jayanti).			
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
	Limited)								
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	INE976I07CU7	25-04-2025	Interest & Partial redemption		Paid on due date	28-04-2025	28-04-2025	
	Limited)			,					
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	28-04-2025	28-04-2025	
						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			
					1	Company has been prohibited from making			
					ĺ	payments to all its creditors. Further, vide an			
					ĺ	Order passed by NCLAT dated February 11,			
					ĺ	2019, the Company			
					1	has been classified as a 'Red Entity' and			
					ĺ	confirming that the Moratorium Order has			
					ĺ	neither been lifted nor modified in any manner.			
					ĺ	In view of the aforementioned and in			
					ĺ	compliance with the abovementioned Orders,			
						the Company is unable to undertake any			
		==				abligations related to navment of			
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	II 9 FC Transportation Naturally Limited	INE975G08306	28-04-2025	Interest and Dark Dringing	Default	Defaulted As your of the Interior Distribution	29-04-2025	29-04-2025	
111	IL&FS Transportation Networks Limited	INE9/5G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution	29-04-2025	29-04-2025	
						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/	1		
						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")			
			1			on October 15, 2018 ("Moratorium Order"), the			
			1						
						Company has been prohibited from making			
						payments			
						to all its creditors. Further, vide an Order passed			
			1			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			
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	
120	Tata Capital Financial Services Limited (Tata Capital	INE336N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
121	Limited)	IINESUOINU/LVO	25-04-2025	IIIIGIGSI	23-04-2023	r aid on due date	30-04-2023	30-04-2023	
122	Tata Capital Financial Services Limited (Tata Capital	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
	Limited)								
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
124	Hindustan Cleanenergy Limited	INE047M07072	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
	, , , , , , , , , , , , , , , , , , ,	(erstwhile		,					
		INE047M07064/							
		INE047M07049/	1						
		INE047M07031 /							
		INE047M07015/INE0							
125	Suruchi Properties Private Limited	47M07056) INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
125	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption		Paid on due date	2-05-2025	2-05-2025	
120	DEL GIBERGITI DEVELOPENGETO	11 VL 100KU / 000	50-04-2025	mitorost & Fartiat reueinplion	00-04-2023	i aid on dde date	2-03-2023	2-03-2023	
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	
400	DI E Harra Davida a carl instru	INICOCACCOCAC	00.04.0005	l	00.04.000	Daild are due date	0.05.0005	0.05.0005	
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	

130	II 9 ES Transportation Naturalia Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted As part of the Interim Distribution	2-05-2025	2-05-2025	l
130	IL&FS Transportation Networks Limited	INE9/5G08256	30-04-2025	Interest and Part Principal	Detault	Defaulted. As part of the Interim Distribution process,	2-05-2025	2-05-2025	
						l'			
						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	1		
						Law Appellate Tribunal	1		
						("NCLAT") on October 15, 2018 ("Moratorium	1		
						Order"), the Company has been prohibited from			
						making payments to all its creditors. Further	1		
						vide an Order passed by NCLAT on February 11,			
						2019, the Company has been classified as a			
						1			
						'Red entity' and confirming that the Moratorium			
						Order has neither been lifted nor modified in any			
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details	2-05-2025	2-05-2025	
						available today, interest payment has been			
						made on May 02, 2025. There is a delay of			
						interest payment.			
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details	2-05-2025	2-05-2025	
						available today, interest payment has been			
						made on May 02, 2025. There is a delay of			
						interest payment.			
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details	2-05-2025	2-05-2025	
						available today, interest payment has been			
						made on May 02, 2025. There is a delay of			
						interest payment.			
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details	2-05-2025	2-05-2025	
						available today, interest payment has been	1		
						made on May 02, 2025. There is a delay of			
						interest payment.	1		
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	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025	
140	Nosumattanni mance Limited	11 1L403Q0/CI1Z	1-03-2023	IIICIESI	00-04-2020	i aiu oii uue uate	2.00-2020	Z-00-Z0Z0	

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149	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
150	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
151	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
152	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
153	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
154	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
155	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
156	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
157	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
161	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
162	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
163	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
164	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
165	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
166	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
167	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
168	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
169	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
170	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
171	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
172	Kosamattam Finance Limited	INE403Q07DV1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
173	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
174	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
175	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
179	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
181	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
184	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
186	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
187	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
188	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
189	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
190	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
191	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
192	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
193	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
194	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
195	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
196	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
197	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
198	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
199	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
200	KLM Axiva Finvest Limited	INE011507AK7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
201	KLM Axiva Finvest Limited KLM axiva Finvest Limited	INE01I507AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
202	KLM Axiva Finvest Limited KLM axiva Finvest Limited	INE01I507AI1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
202	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
204	KLM Axiva Finvest Limited KLM axiva Finvest Limited	INE01I507AF7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
205	KLM Axiva Finvest Limited KLM axiva Finvest Limited	INE01I507943	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
200	IZEL: Exvisa i iliseor Fillilren	1145011307343	1-03-2023	mioreat	2-00-2020	variation due to Hodday	J-0J-2025	J-0J-202J

207 KLI 208 KLI 209 KLI 210 KLI 211 KLI 211 KLI 212 KLI 213 KLI 214 KLI 215 KLI 216 KLI 217 KLI 218 KLI 219 KLI 220 KLI 221 Adi 222 Adi 222 Adi 222 Adi 222 Adi 222 For a series of a seri	LLM Axiva Finvest Limited LLM Axiva Finvest Llm Axiva Finvest Limited LLM Axiva Finvest Limited LLM Axiva Finvest Limited LLM Axiva Finvest Llm	INE011507950 INE011507950 INE011507984 INE011507984 INE011507976 INE011507976 INE011507794 INE011507794 INE011507844 INE011507869 INE011507885 INE011507885 INE011507471 INE011507471 INE011507570 INE011507638 INE011507653 INE860H071K3 INE860H071K3 INE860H071K3 INE957N07674 INE733E07HU0 INE733E07HU0 INE733E07HV8 INE733E07HV8 INE733E07HV8 INE733E07HV8 INE733E07HV6 INE733E07HV6 INE733E07HV6 INE733E07HA66 INE017A08235	1-05-2025 1-05-2025	Interest	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025	Variation due to Holiday Paid on due date Paid (Variation due to holiday) Paid	5-05-2025 5-05-2025	5-05-2025 5-05-2025
208 KLI 209 KLI 209 KLI 210 KLI 211 KLI 211 KLI 213 KLI 214 KLI 215 KLI 216 KLI 217 KLI 218 KLI 220 KLI 220 KLI 221 Adi 222 Adi 223 Hei 224 Nat 225 Nat 226 Nat 227 Nat 228 The 229 EAI 230 Hei 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	CLM Axiva Finvest Limited CLM Axiva Finvest	INE01I507984 INE01I507976 INE01I5077976 INE01I507794 INE01I507794 INE01I5077794 INE01I507737 INE01I507889 INE01I507885 INE01I507471 INE01I507372 INE01I507570 INE01I507653 INE01I507653 INE860H07IK3 INE860H07BZ6 INE957N07674 INE733E07HU0 INE733E07HV8 INE733E07HV8 INE733E07HW6 INE733E07HW6 INE733E07HW6 INE733E07HW6	1-05-2025 1-05-2025	Interest	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025	Variation due to Holiday Paid on due date Paid (Variation due to holiday) Paid	5-05-2025 5-05-2025	5-05-2025 5-05-2025
209 KLN 210 KLN 211 KLN 211 KLN 212 KLN 213 KLN 214 KLN 215 KLN 216 KLN 217 KLN 218 KLN 219 KLN 220 KLN 221 Adi 222 Adi 223 He 224 Na 225 Na 226 Na 227 Na 228 The 229 EAI 230 He 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	ALM Axiva Finvest Limited ALM Axiva Finvest	INE01I507976 INE01I507976 INE01I507773 INE01I507794 INE01I507797 INE01I507787 INE01I507844 INE01I507885 INE01I507871 INE01I507372 INE01I507570 INE01I507570 INE01I507653 INE060H07IK3 INE860H07IK3 INE957N07674 INE733E07HU0 INE733E07HV8 INE733E07HV8 INE733E07HW6 INE733E07HW6 INE733E07HW6	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 2-05-2025 2-05-2025 4-05-2025 4-05-2025 4-05-2025 4-05-2025 4-05-2025 6-05-2025 6-05-2025	Interest	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025	Variation due to Holiday Paid on due date Paid (Variation due to holiday) Paid	5-05-2025 5-05-2025	5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025
210 KLI 211 KLI 211 KLI 212 KLI 213 KLI 214 KLI 215 KLI 216 KLI 217 KLI 218 KLI 219 KLI 220 KLI 221 Adi 222 Adi 222 Adi 222 Adi 222 Adi 222 Adi 223 Hei 224 Na 225 Na 226 Na 227 Na 228 The 229 EAI 230 Hei 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	CLM Axiva Finvest Limited CLM Axiva Finvest Lim	INE01I507273 INE01I507794 INE01I507794 INE01I507784 INE01I507844 INE01I507869 INE01I507885 INE01I507885 INE01I507471 INE01I507772 INE01I507673 INE01I507653 INE860H07IK3 INE860H07IK3 INE957N07674 INE733E07HU0 INE733E07HU8 INE733E07HU8 INE733E07HW6 INE733E07HW6 INE733E07KA6 INE017A08235	1-05-2025 1-05-2025	Interest	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025	Variation due to Holiday Paid on due date Paid on due date Paid (Variation due to holiday) Paid	5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025
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224 Nat 225 Nat 226 Nat 227 Nat 228 The 229 EAI 230 Het 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	National Thermal Power Company Limited National Thermal Power Company Ltd National Thermal Power Company Limited	INE733E07HU0 INE733E07HV8 INE733E07HW6 INE733E07KA6 INE017A08235	4-05-2025 4-05-2025 4-05-2025 5-05-2025 6-05-2025	Interest & Principal Interest Interest	3-05-2025 3-05-2025	Paid Paid	5-05-2025 5-05-2025	5-05-2025
225 Nat 226 Nat 227 Nat 228 The 229 EAI 230 Hei 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited The Great Eastern Shipping Company Ltd CARNEST CONSTRUCTIONS PRIVATE LIMITED Hero Fincorp Limited	INE733E07HV8 INE733E07HW6 INE733E07KA6 INE017A08235	4-05-2025 4-05-2025 5-05-2025 6-05-2025	Interest Interest	3-05-2025	Paid	5-05-2025	+
226 Nat 227 Nat 228 The 229 EAI 230 Hei 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	National Thermal Power Company Limited National Thermal Power Company Limited The Great Eastern Shipping Company Ltd CARNEST CONSTRUCTIONS PRIVATE LIMITED Hero Fincorp Limited	INE733E07HW6 INE733E07KA6 INE017A08235	4-05-2025 5-05-2025 6-05-2025	Interest				15-05-2025
227 Nat 228 The 229 EAI 230 Hel 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	lational Thermal Power Company Limited the Great Eastern Shipping Company Ltd EARNEST CONSTRUCTIONS PRIVATE LIMITED Hero Fincorp Limited	INE733E07KA6 INE017A08235	5-05-2025 6-05-2025		3-05-2025	IDoid		
228 The 229 EAI 230 Hei 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	he Great Eastern Shipping Company Ltd ARNEST CONSTRUCTIONS PRIVATE LIMITED Hero Fincorp Limited	INE017A08235	6-05-2025	Interest		Paid	5-05-2025	5-05-2025
229 EAI 230 Hei 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	ARNEST CONSTRUCTIONS PRIVATE LIMITED				5-05-2025	Paid on due date	6-05-2025	6-05-2025
230 Hei 231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi	Hero Fincorp Limited	INE0HCI07011	7 05 2025	Interest	6-05-2025	Paid on due date	7-05-2025	7-05-2025
231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi			7-05-2025	Interest & Partial Redemption	7-05-2025	Paid on due date	8-05-2025	8-05-2025
231 Kos 232 Kos 233 HA 234 Ind 235 LUI 236 Adi		INE957N07591	7-05-2025	Interest	7-05-2025	Paid on due date	8-05-2025	8-05-2025
232 Kos 233 HA 234 Ind 235 LUI 236 Adi	Cosamattam Finance Limited	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
233 HA 234 Ind 235 LUI 236 Adi	Cosamattam Finance Limited	INE403Q08100	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
234 Ind 235 LUI 236 Adi	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025
235 LUI 236 Adi	ndian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025
236 Adi								
	UMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	9-05-2025	Paid before due date	12-05-2025	12-05-2025
	kditya 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
	ata Capital Financial Services Limited (Tata Capital imited)	INE306N07MR2	9-05-2025	Interest	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025
	ata Capital Financial Services Limited (Tata Capital	INE306N07MR2	9-05-2025	Principal	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025
	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
	ata Capital Financial Services Limited (Tata Capital	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
Lim	imited)							
241 Ind	ndian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
242 Ash	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
243 U. F	J. 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. F	J. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
	MBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
	pollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025
·	pollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
	IC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
	-	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025
253 Adi	Aditya Birla Finance Limited Aditya Birla Capital Limited 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&FSTransportation 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		26-05-2025	

258	II 9 ES Transportation Notworks Limited	INE975G07092	23-05-2025	Interest & Dortiel redemption	Dofoult	Defaulted As part of the Interim Distribution	26 05 2025	26-05-2025
258	IL&FS Transportation Networks Limited	INE9/5G0/092	23-05-2025	Interest & Partial redemption	Derautt	Defaulted. As part of the Interim Distribution	26-05-2025	26-05-2025
						process, the Company has made following		
						payments to the NCD holders under the said		
						ISIN: (i) 1st Interim distribution – Cash		
						payment of Rs. 6,08,10,270/- to the NCD		
						holders on October 18, 2023. (ii) 2nd Interim		
						Distribution - Cash payment of Rs. 5,45,44,008/	1	
						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		
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	19.12.2024	The company has informed vide email dated	26-05-2025	26-05-2025
			payable on able			23 rd May 2025 that they have made the part		
			basis			principal on various date.		
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	21.02.2025	The company has informed vide email dated	26-05-2025	26-05-2025
			payable on able			23 rd May 2025 that they have made the part		
			basis			principal on various date.		
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	28.02.2025	The company has informed vide email dated	26-05-2025	26-05-2025
			payable on able			23 rd May 2025 that they have made the part		
			basis			principal on various date.		
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	03.03.2025	The company has informed vide email dated	26-05-2025	26-05-2025
			payable on able			23 rd May 2025 that they have made the part		
			basis			principal on various date.		
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	13.03.2025	The company has informed vide email dated	26-05-2025	26-05-2025
			payable on able	,		23 rd May 2025 that they have made the part		
			basis			principal on various date.		
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	24.03.2025	The company has informed vide email dated	26-05-2025	26-05-2025
	, , , , , , , , , , , , , , , , , , , ,		payable on able			23 rd May 2025 that they have made the part		
			basis			principal on various date.		
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	29.03.2025	The company has informed vide email dated	26-05-2025	26-05-2025
203	Sang. Shariji ridaky i rivako Ellilikou		payable on able	. a. auc nouompuon	20.00.2020	23 rd May 2025 that they have made the part	25 55 2025	20 30 2020
			basis			principal on various date.		
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	02.04.2025	The company has informed vide email dated	26-05-2025	26-05-2025
200	Daniji Onaniji Neatty Frivate Limiteu	11 VLO 13NU / UZZ	payable on able	i aruat Neueiiipuoii	02.04.2020		20-03-2025	20-03-2023
			basis			23 rd May 2025 that they have made the part		
207	Damii Shamii Baaltu Briyata Limitad	INIE01ED07000		Portial Padametics	05.05.2025	principal on various date.	26-05-2025	26-05-2025
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	05.05.2025	The company has informed vide email dated	20-03-2025	20-03-2023
			payable on able			23 rd May 2025 that they have made the part		
			basis			principal on various date.		

000	The Owner Frankers Objection is a Onesse small and	INIE047400000	05 05 0005	I	00 05 0005	A	07.05.0005	07.05.0005	
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum	27-05-2025	27-05-2025	
						(IM), interest paid today i.e. May 26, 2025, as			
						May 25, 2025, was not a business day(Sunday).			
269	Kosamattam Finance Limited	INE403Q07D06	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
270	Kosamattam Finance Limited	INE403Q07D06	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	26-05-2025	The company has informed vide email dated	28-05-2025	28-05-2025	
			payable on able	· ·		28th May 2025 that they have made the part			
			basis			principal on various date.			
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025	
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025	
278	Hindustan Cleanenergy Limited	INE047M07072	31-05-2025	Monthly Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025	
2/8	mindustan Cleanenergy Limited		31-05-2025	Monthly interest	29-05-2025	Paid	30-05-2025	30-05-2025	
		(erstwhile							
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE0							
		47M07056)							
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025	
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project	2-06-2025	2-06-2025	
						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			
281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	2-06-2025	2-06-2025	
						process, the Company has made following			
						payments to the NCD holders under the said			
						ISIN : (i) 1st 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,			
		1		1		2025. Consequent to this payment, the			
		1		1		outstanding value of the NCDs shall be reduced			
		1		1		to the extent of the payout. Pursuant to the			
		1		1		Order passed by the Hon'ble National Company	•		
		1		1		Law Appellate Tribunal ("NCLAT") on October			
		1		1		15, 2018 ("Moratorium Order"), the Company			
						has been prohibited from making payments to			
		1		1		all its creditors. Further, vide an Order passed			
		1		1		· · · · · · · · · · · · · · · · · · ·			
						by NCLAT dated February 11, 2019, the			
		1		1		Company has been classified as a 'Red Entity'			
						and confirming that the Moratorium Order has			
		1		1		neither been lifted nor modified in any manner.			
						In view of the aforementioned and in			
				1		compliance with the abovementioned			
						Orders, the Company is unable to undertake any	,		

200	II 9 CC Transportation Not confirm the d	INIFOZECOCCC 4	20.05.2225	Interest 9 Dest Daire in al	Default	Defeulted As west of the Intended District	2 00 2005	0.00.0005	
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	2-06-2025	2-06-2025	
						process, the Company has made following			
						payments to the NCD holders under the said			
						ISIN: (i) 1st 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")			1
						on October 15, 2018 ("Moratorium Order"), the	1	1	
					1	Company has been prohibited from making			1 1
						payments to all its creditors. Further, vide an	1	1	
						Order passed by NCLAT dated February 11,	1	1	
						2019, the Company has been classified as a			1
							1	1	
						'Red Entity' and confirming that the Moratorium			
						Order has neither been lifted nor modified in any			1
						manner. In view of the aforementioned and in			1
						compliance with the abovementioned Orders,			1
						the Company is unable to undertake any			
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	
			1						
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
286	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
287	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
288	KLM Axiva Finvest Limited	INE01I507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
289	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
290	KLM Axiva Finvest Limited	INE01I507950	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
291	KLM Axiva Finvest Limited	INE01I507935	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
292	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
293	KLM Axiva Finvest Limited	INE01I507984	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025	
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	\vdash
305	Muthoot Fincorp Limited 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 Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025	\vdash
300	mathoot incorp Limited	1145/100030	01-00-2020	micrest	01-00-2020	i aiu oii uue uate	2-00-2023	2-00-2020	

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307	ReNew Wind Energy (Jath) Private Limited		31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	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		31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
315	KLM Axiva Finvest Limited	INE01I507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
316	KLM Axiva Finvest Limited	INE01I507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
317	KLM Axiva Finvest Limited	INE01I507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
318	KLM Axiva Finvest Limited	INE01I507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
319	KLM Axiva Finvest Limited	INE01I507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
320	KLM Axiva Finvest Limited	INE01I507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
321	KLM Axiva Finvest Limited	INE01I507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
322	KLM Axiva Finvest Limited	INE01I507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
323	KLM Axiva Finvest Limited	INE01I507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
324	KLM Axiva Finvest Limited	INE01I507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
325	KLM Axiva Finvest Limited	INE01I507869	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
326	Kosamattam Finance Limited	INE403Q08217	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
327	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
328	Kosamattam Finance Limited	INE403Q07AW5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
329	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
330	Kosamattam Finance Limited	INE403Q08191	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
331	Kosamattam Finance Limited	INE403Q08159	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
332	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
333	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
334	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
335	Kosamattam Finance Limited	INE403Q07DY5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
336	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
337	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
338	Kosamattam Finance Limited	INE403Q07DT5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
339	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
340	Kosamattam Finance Limited	INE403Q07CL4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
341	Kosamattam Finance Limited	INE403Q07CM2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
342	Kosamattam Finance Limited	INE403Q08233	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
343	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
345	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
346	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
347	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
348	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
349	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
350	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
351	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
352	Kosamattam Finance Limited	INE403Q07DN8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
353	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
354	Kosamattam Finance Limited	INE403Q07EM8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
355	Kosamattam Finance Limited	INE403Q07EL0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
356	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
357	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
358	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
359	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
360	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
361	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
362	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest and partial	31-05-2025	Paid before due date	2-06-2025	2-06-2025
				redemption				
		1		rodomption	1	I.	L	1 1

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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	Muthoottu Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
377	Muthoottu Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
378	Muthoottu Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
379	Muthoottu Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
380	Muthoottu 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	INE306N07MS0	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025
	Limited)							
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
	,				1		1	
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
552	,		30 2020		- 55 2525		1.2 00 2020	1.5.5.2.5.5
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
330	, larga birta i irianoc Errintou/ Autiya birta Gapitat Errinteu	11423001100223	11-00-2023	intorost.	11-00-2023	i dia on data data	12-00-2025	12 00-2020
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
398	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025
400		INE217107019	13-06-2025	· •	13-06-2025	Paid (voluntary redemption) Paid on due date	16-06-2025	16-06-2025
	Toyota Financial Services India	-		Interest				16-06-2025
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	10-00-2025

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402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the 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	16-06-2025	16-06-2025
						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		
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 Destination	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	INE860H08EI4	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025
417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the quantity.	27-06-2025	27-06-2025
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	The outstanding amount is 1,00,00,000. Paid	27-06-2025	27-06-2025
420	NAMEJA IOON EINTEKTAINMENT PRIVATE LIMITED	IINE3/2UU/U15	27-00-2025	Settlement amount	27-00-2025	raiu	27-00-2025	27-00-2025

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/INE0	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025
427	AMBIT FINVEST PRIVATE LIMITED	47M07056) 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	INE0HCl07011	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	II 9 FC Transportation Naturalisation	INITO TE CONSOSI	20.00.000	Interest & Dart Dringin -1	Default	Defaulted As next of the Interior District	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	1-07-2025	1-07-2025	
						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			
						1			
					1	payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11,			
					1	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			
435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	1-07-2025	1-07-2025	
.00	land o manoportation notification		00 00 2020	intoroccur arer mioipae	Bordatt	process, the Company has made the following	. 07 2020	. 07 2020	
						payments to the NCD holders under the said			
						II			
1						ISIN: (i) 1st Interim Distribution - Cash payment			
						ISIN: (i) 1st Interim Distribution - Cash payment of Rs.			
						ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October			
						ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18,			
						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 -			
						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			
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436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	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	1-07-2025	1-07-2025	

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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	1-07-2025	1-07-2025	
		l				respect to Interest payment date and proof of			
		l	1			payment is pending from the issuer and			
		İ				Confirmation from the Debenture Holder is			
		İ				pending.			
						2) 03-07-2025 - The company vide email dated			
						03-07- 2025 confirm that the interest been has			
		İ				paid on 02-07-2025, We are awaiting the			
		İ				confirmation from the Debenture holder. As per			
		İ				the above there is delay in interest payment			
		İ				3) 04-07-2025 - Debenture holder vide email			
		İ				dated 04-07-2025 confirm that the interest has			
		1				been received			
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	2-07-2025	1) 01-07-2025- Complete information with	1-07-2025	1-07-2025	
		İ				respect to Interest payment date and proof of			
						respect to interest payment date and proof of			
						payment is pending from the issuer and			
						payment is pending from the issuer and			
						payment is pending from the issuer and Confirmation from the Debenture Holder is			
						payment is pending from the issuer and Confirmation from the Debenture Holder is pending.			
						payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated			
						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			
						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			
						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.			
						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			
						payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07-2025 confirm that the interest has been paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received			
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	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	1-07-2025	1-07-2025	
454 455	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED Steel Exchange India Limited	INE0PFA07014 INE503B07036	30-06-2025 30-06-2025	Interest	30-06-2025 30-06-2025	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 1-07-2025	
						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			
455	Steel Exchange India Limited Steel Exchange India Limited Tata Capital Financial Services Limited (Tata Capital	INE503B07036	30-06-2025	Interest	30-06-2025	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 Paid on due date Paid on due date	1-07-2025	1-07-2025	
455 456	Steel Exchange India Limited Steel Exchange India Limited	INE503B07036 INE503B07036	30-06-2025 30-06-2025	Interest Principal	30-06-2025 30-06-2025	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 Paid on due date Paid on due date Paid on before due date	1-07-2025 1-07-2025	1-07-2025 1-07-2025	

450	Vandhita Dana adia Dai ata Lii. 11	INITADEOGGGG	00 00 000	I	I	Assessment DTD	4 07 0005	4 07 0005
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue	1-07-2025	1-07-2025
			1			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		
						paid off the due date is fait		
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	1-07-2025	1-07-2025
						payment receipt confirmation from Investor.		
462	Hindustan Cleanenergy Limited	INE047M07072	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has	1-07-2025	1-07-2025
702	aastan otoanonorgy Emittou	(erstwhile	00 2020	. a. aac nodompuon	23 00 2020	redeemed the 58 NCDs out of the total	. 0, 2020	. 37 2020
		· ·						
		INE047M07064/	1	1		outstanding 473 NCDs.		
		INE047M07049/	ĺ					
		INE047M07031 /	1	1				
		INE047M07015/INE0	1					
46-		47M07056)	00.00.5		00.00.00	D	4 07 0	1.07.0005
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	1-07-2025	1-07-2025
464 465	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569	1-07-2025 1-07-2025	Interest	1-07-2025	Paid on due date Paid on due date	2-07-2025 2-07-2025	2-07-2025 2-07-2025
				Interest	1-07-2025			
466	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
467	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
468	INDEL MONEY LIMITED	INE0BUS07BI6	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
469	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
470	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
471	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
472	KLM Axiva Finvest Limited	INE01I507737	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
473	KLM Axiva Finvest Limited	INE01I507794	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
474	KLM Axiva Finvest Limited	INE01I507844	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
475	KLM Axiva Finvest Limited	INE01I507869	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
476	KLM Axiva Finvest Limited	INE01I507885	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
477	KLM Axiva Finvest Limited	INE01I507570	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
478	KLM Axiva Finvest Limited	INE01I507638	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
479	KLM Axiva Finvest Limited	INE01I507653	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
480	KLM Axiva Finvest Limited	INE01I507372	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
481	KLM Axiva Finvest Limited	INE01I507471	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
482	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
483	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
484	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
485	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
486	KLM Axiva Finvest Limited	INE01I507AD2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
487	KLM Axiva Finvest Limited	INE01I507AK7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
488	KLM Axiva Finvest Limited	INE01I507AI1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
489	KLM Axiva Finvest Limited	INE01I507AG5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
490	KLM Axiva Finvest Limited	INE01I507AF7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
491	KLM Axiva Finvest Limited	INE01I507943	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
492	KLM Axiva Finvest Limited	INE01I507950	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
493	KLM Axiva Finvest Limited	INE01I507935	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
494	KLM Axiva Finvest Limited	INE01I507984	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
495	KLM Axiva Finvest Limited	INE01I507976	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
496	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
497	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025

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498	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
499	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
500	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
501	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
502	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
503	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
504	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
505	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
506	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
507	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
508	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
509	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
510	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
511	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
512	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
513	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
514	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
515	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
516	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
517	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
518	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
519	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
520	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
521	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
522	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
523	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
524	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
525	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
526	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
527	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
528	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
529	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
530	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
531	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
532	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
533	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
534	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
535	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
536	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
537	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
538	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
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	2-07-2025	Paid on due date	3-07-2025	3-07-2025
				Redemption				
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	3-07-2025	3-07-2025
						Company vide email dated 03-07-2025		
					1	confirming that the interest has been paid and		
						Confirmation from the Debenture Holder is		
1					1	pending.		
						2) 04-07-2025 - Debenture holder vide email		
					1	dated 04-07-2025 confirm that the interest has		
					1			
l	1		l .	1	I .	been received		1

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547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the	3-07-2025	3-07-2025
						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		
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the	3-07-2025	3-07-2025
						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		
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	3-07-2025	1) 03-07-2025 -Received information from the	3-07-2025	3-07-2025
- -	.,					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		
550	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest	3-07-2025	been received Paid on due date	4-07-2025	4-07-2025
				Interest				7-07-2025
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
		_	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
558	INational Thermal Power Company Limited	IINE/33EU/IV0						
558 559	National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IV6 INE733E07IW4		Interest		Paid on due date	11-07-2025	
559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date Paid on due date	11-07-2025 11-07-2025	11-07-2025
559 560	National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IW4 INE733E07IX2	10-07-2025 10-07-2025	Interest	10-07-2025 10-07-2025	Paid on due date	11-07-2025	11-07-2025 11-07-2025
559 560 561	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IW4 INE733E07IX2 INE733E07IY0	10-07-2025 10-07-2025 10-07-2025	Interest Interest	10-07-2025 10-07-2025 10-07-2025	Paid on due date Paid on due date	11-07-2025 11-07-2025	11-07-2025 11-07-2025 11-07-2025
559 560 561 562	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7	10-07-2025 10-07-2025 10-07-2025 10-07-2025	Interest Interest Interest	10-07-2025 10-07-2025 10-07-2025 10-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date	11-07-2025 11-07-2025 11-07-2025	11-07-2025 11-07-2025 11-07-2025 11-07-2025
559 560 561 562 563	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7 INE733E07JA8	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Interest Interest Interest Interest	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	11-07-2025 11-07-2025 11-07-2025 11-07-2025	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025
559 560 561 562 563 564	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7 INE733E07JA8 INE733E07IF9	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Interest Interest Interest Interest Interest	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025
559 560 561 562 563 564 565	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7 INE733E07JA8 INE733E07JF9 INE733E07IG7	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Interest Interest Interest Interest Interest Interest Interest Interest	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025
559 560 561 562 563 564 565 566	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7 INE733E07IZ7 INE733E07IF9 INE733E07IF9 INE733E07IF7 INE733E07IH5	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025
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559 560 561 562 563 564 565 566 567 568	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7 INE733E07IZ7 INE733E07IF9 INE733E07IG7 INE733E07IH5 INE733E07II3 INE733E07IJ1	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025 10-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025	11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025 11-07-2025
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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

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612	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	29-07-2025	29-07-2025	
						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")			
1						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 Common via smalle to undertake any			
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	INE306N08516	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
	Limited)								
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	
	D	11 1501 1500 7004	00.07.000	5 5	00.07.0005	B.1. 1. 1.	00 07 000-	00.07.000-	
618	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
619 620	Provident Meryta Private Limited Provident Meryta Private Limited	INE0NF807017 INE0NF807025	28-07-2025 28-07-2025	Redemption Premium Partial Redemption	28-07-2025 28-07-2025	Paid on due date Paid on due date	29-07-2025 29-07-2025	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	30-07-2025	30-07-2025	
324	ina baratii mormotok (i) biiilled	1142400007010	20-07-2020	morost	Dorautt	of follow-up the company has not shared the	50-07-2025	50-07-2025	
1						payment confirmation			
625	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal	Default	Default- Transaction under litigation – Despite	30-07-2025	30-07-2025	
020	and Sarati Morniotok (1) Elimitod		23 07 2020	o.put	Solution	of follow-up the company has not shared the	0, 2020	00 07 2020	
						payment confirmation			
626	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest	30-07-2025	Paid on due date	31-07-2025	31-07-2025	
520	,	120000002	30 0. 2020		_0 0, 2020		0. 2020	0, 2020	1

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627	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	31-07-2025	31-07-2025	
						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	1		
						Company has been prohibited from making	1		
						payments to all its creditors. Further vide an	1		
						Order passed by NCLAT on February 11, 2019,	1		
						the Company has been classified as a 'Red	1		
							ĺ		
						entity' and confirming that the Moratorium Order	1		
						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			
						intercet/esincinal on Non-Convertible			
628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	Default- Transaction under litigation – Despite	31-07-2025	31-07-2025	
						of follow-up the company has not shared the			
						payment confirmation			
629	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal	Default	Default- Transaction under litigation – Despite	31-07-2025	31-07-2025	
						of follow-up the company has not shared the			
						payment confirmation			
630	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest	29-07-2025	Paid on due date	31-07-2025	31-07-2025	
631	Hindustan Cleanenergy Limited	INE047M07072	31-07-2025	Monthly Interest	25-07-2025	Paid			
	=				25-07-2025	raiu	1-08-2025	1-08-2025	
		(erstwhile			25-07-2025	raiu	1-08-2025	1-08-2025	
		(erstwhile INE047M07064/			25-07-2025	raiu	1-08-2025	1-08-2025	
		INE047M07064/			25-07-2025	raiu	1-08-2025	1-08-2025	
		INE047M07064/ INE047M07049/			25-07-2025	rau	1-08-2025	1-08-2025	
		INE047M07064/ INE047M07049/ INE047M07031 /			25-07-2025	rau	1-08-2025	1-08-2025	
		INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0			25-07-2025	rau	1-08-2025	1-08-2025	
622	May Posidonou Private Limited	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056)		Interest					
632	Alder Residency Private Limited	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE0I1C07029	31-07-2025	Interest	28-02-2025	Paid	1-08-2025	1-08-2025	
633	Alder Residency Private Limited	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029	31-07-2025 31-07-2025	Principal	28-02-2025 28-02-2025	Paid Paid	1-08-2025 1-08-2025	1-08-2025 1-08-2025	
		INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE0I1C07029	31-07-2025		28-02-2025	Paid	1-08-2025	1-08-2025	
633 634	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029 INE999H07082	31-07-2025 31-07-2025 31-07-2025	Principal Interest	28-02-2025 28-02-2025 31-07-2025	Paid Paid Paid on due date	1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025	
633	Alder Residency Private Limited	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029	31-07-2025 31-07-2025	Principal	28-02-2025 28-02-2025	Paid Paid	1-08-2025 1-08-2025	1-08-2025 1-08-2025	
633 634 635	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029 INE999H07082 INE999H07074	31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest	28-02-2025 28-02-2025 31-07-2025	Paid Paid Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029 INE999H07082	31-07-2025 31-07-2025 31-07-2025	Principal Interest	28-02-2025 28-02-2025 31-07-2025	Paid Paid Paid on due date	1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025	
633 634 635	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029 INE999H07082 INE999H07074	31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest	28-02-2025 28-02-2025 31-07-2025	Paid Paid Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634 635	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029 INE999H07082 INE999H07074	31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest	28-02-2025 28-02-2025 31-07-2025	Paid Paid Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634 635	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029 INE099H07082 INE999H07074 INE999H07058	31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest Interest	28-02-2025 28-02-2025 31-07-2025 31-07-2025 31-07-2025	Paid Paid Paid on due date Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634 635	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07056) INE011C07029 INE011C07029 INE099H07082 INE999H07074 INE999H07058	31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest Interest	28-02-2025 28-02-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Paid Paid Paid on due date Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634 635 636 637 638	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07056) INE011C07029 INE011C07029 INE999H07082 INE999H07074 INE999H07058 INE999H07033 INE999H07033	31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest Interest Interest Interest Interest	28-02-2025 28-02-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Paid Paid Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634 635 636 637 638 639	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07056) INE011C07029 INE999H07082 INE999H07074 INE999H07033 INE999H07033 INE90VA07019 INE0UVA07019 INE549K08145	31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest Interest Interest Interest Interest Interest Interest	28-02-2025 28-02-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Paid Paid Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634 635 636 637 638 639 640	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07056) INE011C07029 INE999H07082 INE999H07074 INE999H07033 INE999H07033 INE0QVA07019 INE549K08145 INE549K08160	31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-02-2025 28-02-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Paid Paid Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634 635 636 637 638 639 640 641	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE047M07064/ INE047M07049/ INE047M07031 / INE047M070356) INE011C07029 INE011C07029 INE999H07082 INE999H07074 INE999H07033 INE999H07033 INE0QVA07019 INE549K08145 INE549K08152	31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-02-2025 28-02-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Paid Paid Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	
633 634 635 636 637 638 639 640	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited	INE047M07064/ INE047M07049/ INE047M07031 / INE047M07056) INE011C07029 INE999H07082 INE999H07074 INE999H07033 INE999H07033 INE0QVA07019 INE549K08145 INE549K08160	31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-02-2025 28-02-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Paid Paid Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	

C44	Muthorat Finneys Limited	INE549K08046	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
644 645				Interest				
	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
646	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-07-2025	Interest	30-07-2025	Paid on due date	1-08-2025	1-08-2025
647	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
648	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
649	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	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		1-08-2025	Paid on due date	4-08-2025	4-08-2025
662				Interest				
	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	INE01I507653	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
664	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
665	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
666	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
667	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
668	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
669	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
670	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
671	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
672	KLM Axiva Finvest Limited	INE01I507935	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
673	KLM Axiva Finvest Limited	INE01I507950	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
674	KLM Axiva Finvest Limited	INE01I507976	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
675	KLM Axiva Finvest Limited	INE01I507943	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
676	KLM Axiva Finvest Limited	INE01I507984	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
677	KLM Axiva Finvest Limited	INE01I507AD2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
678	KLM Axiva Finvest Limited	INE01I507AF7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
679	KLM Axiva Finvest Limited	INE01I507AG5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
680	KLM Axiva Finvest Limited	INE01I507AI1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
681	KLM Axiva Finvest Limited	INE01I507AK7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
682	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
683	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
684	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
685	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
686	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
687	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
688	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
689	Kosamattam Finance Limited 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 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 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

	T	1		1			1	
	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
	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
	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	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
	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BR0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest	1-08-2025	Paid on due date Paid on due date	4-08-2025	4-08-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest	1-08-2025	Paid on due date Paid on due date	4-08-2025	4-08-2025
						1		
	Kosamattam Finance Limited	INE403Q07FG7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	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
	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025
	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025
	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	INE306N07NO7	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
l	Limited)							
732	Tata Capital Financial Services Limited (Tata Capital	INE306N07NQ2	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
	Limited)							
733	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
	Ashiana Housing Ltd.	INE365D08026	4-08-2025	Interest/Partial Redemption	4-08-2025	Paid on due date	5-08-2025	5-08-2025
734	Astriaria riousing Eta.	IINE303D08020	4-08-2023	interest Fartial Nedemption	4-08-2023	raid off due date	3-06-2023	3-00-2023
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
			ļ		1		1	
736	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest	6-08-2025	Paid on due date	7-08-2025	7-08-2025
737	Alder Residency Private Limited	INE0I1C07029	1	Interest and Redemption	1-08-2025	Paid and redeemed	7-08-2025	7-08-2025
/3/	Alder Residency Frivate Limited	INEULICO/029		interest and nedemption	1-06-2025	raid and redeemed	7-06-2025	7-06-2025
i			01 11 2025+0					
			01-11-2025 to					
700	After Pile Firms Limited (A.S. Pile C. S. L. C.	INFOCULOTICS	30-04-2027		7.00.0005	Politica des dete	0.00.000	0.00.0005
738	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8		Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
	, , ,		30-04-2027 7-08-2025					
739	KLM Axiva Finvest Limited	INE01I507968	30-04-2027 7-08-2025 7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
739 740	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507968 INE01I507992	30-04-2027 7-08-2025 7-08-2025 7-08-2025	Interest Interest	7-08-2025 7-08-2025	Paid on due date Paid on due date	8-08-2025 8-08-2025	8-08-2025 8-08-2025
739 740 741	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507968 INE01I507992 INE01I507AC4	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025	Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date	8-08-2025 8-08-2025 8-08-2025	8-08-2025 8-08-2025 8-08-2025
739 740 741 742	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE01I507968 INE01I507992 INE01I507AC4 INE419U08025	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025 8-08-2025	Interest Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025 8-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-08-2025 8-08-2025 8-08-2025 11-08-2025	8-08-2025 8-08-2025 8-08-2025 11-08-2025
739 740 741 742	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507968 INE01I507992 INE01I507AC4	30-04-2027 7-08-2025 7-08-2025 7-08-2025 7-08-2025	Interest Interest Interest	7-08-2025 7-08-2025 7-08-2025	Paid on due date Paid on due date Paid on due date Paid on due date	8-08-2025 8-08-2025 8-08-2025	8-08-2025 8-08-2025 8-08-2025

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 Kosamattam Finance Limited	INE403Q076A0	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
	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	INE306N07MZ5	12-08-2025	Interest	12-08-2025	Paid on due date	13-08-2025	13-08-2025
	Limited)		1				10 00 000	
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
	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
	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 Shamii Reatty private Limited	1NE815R07022		Partial Principal	14-08-2025	Paid	19-08-2025	19-08-2025
761	Tata Capital Financial Services Limited (Tata Capital	INE306N07NB4	19-08-2025	Interest	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
	Limited)							
762	Tata Capital Financial Services Limited (Tata Capital	INE306N07NB4	19-08-2025	Principal	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
	Limited)							
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
		1			1			1
775	National Thermal Power Company Limited	INE733E07KE8	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025

	T	_	1	T	1	T		1	
777	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	26-08-2025	26-08-2025	
						process, the Company has made following			
						payments to the NCD holders under the said			
						ISIN: (i) 1st Interim distribution – Cash payment			
						of Rs. 6,08,10,270/- to the NCD holders on			
						October 18,			
						2023. (ii) 2nd Interim Distribution - Cash			
						payment of Rs.5,45,44,008/- on February 27,			
						2025. (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			
						abarramantianad Ordana the Communic			
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	
	T. 0 7.15	11150001107117	22.22.225		05.00.0005	D. I. J. J.	22 22 2225	22 22 222	
780	Tata Capital Financial Services Limited (Tata Capital	INE306N07LL7	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
704	Limited)	INITOOONIOTI ME	00.00.0005	1-4	05.00.0005	Daild and date	00.00.0005	00.00.0005	
781	Tata Capital Financial Services Limited (Tata Capital	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
700	Limited)	INITOOCNIOOOOA	20, 00, 2025	Interest	25 00 2025	Dail on due date	20.00.2025	20.00.2025	
782	Tata Capital Financial Services Limited (Tata Capital	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
783	Limited) Tata Capital Financial Services Limited (Tata Capital	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
/83	Limited)	IINEOUDINU834Z	20-00-2023	micrest	20-00-2020	r aid oil due date	20-00-2025	20-00-2025	
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	2-09-2025	2-09-2025	
, 55			1 20 2020			receivables. Since, no Distributable Surplus is	_ 30 2020	_ 30 2020	
			1			available for distribution for the quarter,	1		
						therefore, no payment is required to be made			
			1			towards interest for the said period	1		
						towards interest for the said period			
			1	1		1			

Table	eany has made following CD said ISIN: bution – Cash payment of Rs. le NCD holders on October ribution - Cash payment of on February 28, 2025 tribution - by way of stamounting to Rs. ldstar Infra Investment Trust	Default	Interest & Part Principal	30-08-2025	INE975G08264	IL&FS Transportation Networks Limited	790
payments to the NCD halders under the said (SIN): (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 * to the NCD halders on October 21,2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 7,66,53,782 / on February 28, 2025 (iii) 2nd Interim Distribution – Total payment of Rs. 7,66,53,782 / 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 Horb lise National Company Law Appellate Tribunal (NCAT*) on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from misking payments to tall its creditors. Further, vide an Order passed by NCLAT direct February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been Total its creditors. Further, vide an Order passed by NCLAT direct February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been that the Moratorium Order has neither been Total its creditors. Further, with the company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been that the Moratorium Order has neither been that the Moratorium Order has neither been Total 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. 8,05,95,8,88,95 to the NCD holders on October	code said ISIN: bution – Cash payment of Rs. be NCD holders on October ribution - Cash payment of on February 28, 2025 tribution - by way of a amounting to Rs. dstar Infra Investment Trust						•
holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 5,57,08,348 /s 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 - Dyway of distribution of units amounting to Rs. 7,98,783.40 /s not February 28, 2025 (iii) 2nd Interim Distribution - Dyway of distribution of units amounting to Rs. 7,99,798.34 of Readstra Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCbs Shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hort New Indianal Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Notatorium Order"), the Company has been prohibited from making payments to tall 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 classified as a 'Red Entity' and confirming that the Moratorium Order has neither been classified as a 'Red Entity' and confirming payments to the NCD holders on Networks Limited in NE975007019 ILAFS Transportation Networks Limited INE975007019 INE975007019 INE975007019 Interest & Part Principal Default Default Default Default Default Default On Networks Limited INE975007019 Interest & Part Principal Default Default On Networks Limited INE975007019 Interest & Part Principal Default On Networks Limited INE975007019 Interest & Part Principal Default On Networks Limited INE975007019 Interest & Part Principal Default On Networks Limited INE975007019 Interest & Part Principal Default On Networks Limited INE975007019 Interest & Part Principal Default On Networks Limited INE975007019 Interest & Part Principal Default On Networks Limited INE975007019 Interest & Part Principal Interest & Part Principal Default On Networks Limited INE975007019 Interest & Part Principal	eaid ISIN: bution – Cash payment of Rs. lee NCD holders on October ribution - Cash payment of on February 28, 2025 tribution - by way of a amounting to Rs. ldstar Infra Investment Trust						
0) 1st Interim distribution - Cash payment of Ra. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Ra. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,78,824 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. Dursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratonium 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 Moratonium Order has entither been with the Moratonium Order has entither been with the Moratonium Order has entither been with the Moratonium Order has entither been company has been prohibited from the NCD holders under the said ISIN: (i) 1st Interim distribution - Cash payments to the NCD holders on October 15, 08,558,888 - to the NCD holders on October 45.	bution – Cash payment of Rs. ne NCD holders on October ribution - Cash payment of on February 28, 2025 tribution - by way of amounting to Rs. ddstar Infra Investment Trust						
0) 1st Interim distribution - Cash payment of Ra. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Ra. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,78,824 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. Dursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratonium 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 Moratonium Order has entither been with the Moratonium Order has entither been with the Moratonium Order has entither been with the Moratonium Order has entither been company has been prohibited from the NCD holders under the said ISIN: (i) 1st Interim distribution - Cash payments to the NCD holders on October 15, 08,558,888 - to the NCD holders on October 45.	bution – Cash payment of Rs. ne NCD holders on October ribution - Cash payment of on February 28, 2025 tribution - by way of amounting to Rs. ddstar Infra Investment Trust						
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Rs. 9,63,81,852/- on February 27, 2025							
(iii) 2nd Interim Distribution - by way of	tribution - by way of						
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amounting to Rs. 12,64,83,378 of Roadstar Infra	2,64,83,378 of Roadstar Infra						
Investment Trust on March 10, 2025.							ĺ
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Note Note	704	National Harrison Bank	INEEEZE07074	00 00 0005	1	00 00 0005	Deid on door date	0.00.0005	0.00.0005
Author Standam France Limited	794	National Housing Bank	INE557F07074	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
		·		30-08-2025			•		
April Apri				-					
Martin Restinon Private Limited NASEATTIVITE Producting Paul 1-09-2025 1-09-2025				-					
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Both LUMBNI EDUCATION PRIVATE LIMITED NESQWA07019 31-08-2025 Interest 30-08-2025 Paid on ducidate 2-08-2025 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
March March Misself (March Misse	802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
Montoof Finorop Limited NES-98/09152 31-09-2025 interest 30-09-2025 Paid on the 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
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	846	KLM Axiva Finvest Limited	INE01I507935	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025

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847	KLM Axiva Finvest Limited	INE01I507943	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
848	KLM Axiva Finvest Limited	INE01I507976	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
849	KLM Axiva Finvest Limited	INE01I507950	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
850	KLM Axiva Finvest Limited	INE01I507984	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
851	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
852	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
853	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
854	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
855	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
856	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
857	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
858	Kosamattam Finance Limited	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	1-09-2025	Paid on due date	2-09-2025	2-09-2025
				redemption				
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	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
894		INE101Q07847	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
	Muthoottu Mini Financieries Limited			1-4	1-09-2025	Paid on due date	2-09-2025	2-09-2025
895	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest	1-03-2023	i ald off duc date		
895 896			1-09-2025 1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
	Muthoottu Mini Financieries Limited	INE101Q08134						
896	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08134 INE101Q07771	1-09-2025	Interest		Paid on due date	2-09-2025	2-09-2025
896	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08134 INE101Q07771	1-09-2025	Interest		Paid on due date Not paid, as company has applied for extension	2-09-2025	2-09-2025
896	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08134 INE101Q07771	1-09-2025	Interest		Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI	2-09-2025	2-09-2025
896 897	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE101Q08134 INE101Q07771 INE0I0R07037	1-09-2025 1-09-2025	Interest Interest		Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	2-09-2025 1-09-2025	2-09-2025 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	INE01I507851	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
922	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
923	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
924	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
925	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
926	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
927	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
928	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025
929	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
930	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
931	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
932	THDC India Limited	INE812V08029	13-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025
933	THDC India Limited	INE812V07062	14-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025
934	Hero Fincorp Limited	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	16-09-2025	16-09-2025	
930	ILARS Transportation Networks Limited	IINE3/360/02/	15-09-2025	interest & Part Principal	Derault	process, the	10-09-2025	10-09-2025	
						Company has made following payments to the			
						NCD holders under the said ISIN: (i) 1st Interim			
						1			
						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			
						1			
						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			
027	MECDALHOLDINGS DRIVATE LIMITED	INIE0NI7907010	15 00 2025	Interest	1E 00 2025	Doid on duo doto	16 00 2025	16 00 2025	
937 938	MEGRAJ HOLDINGS PRIVATE LIMITED U. P. Power Corporation Ltd	INE0NZ807013 INE540P07178	15-09-2025 15-09-2025	Interest Interest	15-09-2025 15-09-2025	Paid on due date Paid on due date	16-09-2025 16-09-2025	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	
303	O.T. Tower Corporation Eta	11423401 07 100	13-03-2023	interest & randa redemption	15-05-2025	and off due date	10-03-2023	10-03-2023	
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	
957		INE419008033	26-09-2025				29-09-2025	29-09-2025	
958 959	Municipal Corporation Bhopal			Interest & Partial Principal	26-09-2025	Paid on due date			
	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest & Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
960 961	DLF Home Developers Limited Kosamattam Finance Limited	INE351E07018 INE403Q07DT5	26-09-2025 27-09-2025	Interest & Principal Interest	26-09-2025 26-09-2025	Paid and Redeemed Paid on due date	29-09-2025 29-09-2025	29-09-2025 29-09-2025	
		HINEAUSCIO/1115	177-09-2025	unierest	Lzn-U9-2025	reaid of due date	179-09-7075	179-09-7075	

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	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
970	Muthoottu 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	INE0HCI07011	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

62.1	III O FO Towns and the Material 11 to 1	INIEOZEO0CCC1	00.00.000	luturu at 0 Dant B 1 1 1	Defects	Defended As not of the Lot 1 Division	4 40 0005	4 40 0005	
984	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	1-10-2025	1-10-2025	
						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			
		1	1			making payments to all its creditors. Further,			
						vide an Order passed by NCLAT dated February			
						11, 2019, the Company has been classified as a			
						'Red Entity' and confirming that the Moratorium			
						Order has neither been lifted nor modified in any			
						manner. In view of the aforementioned and in			
						compliance with the abovementioned Orders,			
						the Commencie comble to condestate once			
985	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	1-10-2025	1-10-2025	
						process, the Company has made the following			
						payments to the NCD holders			
						under the said ISIN: (i) 1st Interim Distribution -			
						Cash payment of Rs. 11,50,94,012/- to the NCD			
						holders on October 18, 2023. (ii) 2nd Interim			
						Distribution- Cash payment of Rs. 12,82,12,900			
						/- 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			
			1			of the NCDs shall be reduced to the extent of			
		1	1			the payout. Pursuant to the Order passed by the			
			1			Hon'ble National Company Law Appellate			
			1			Tribunal ("NCLAT") on October 15, 2018			
			1			("Moratorium Order"), the Company has been			
						prohibited from making payments to all its			
						creditors. Further, vide an Order passed by			
			1			NCLAT dated February 11, 2019, the Company			
			1			has been classified as a 'Red Entity' and			
						confirming that the Moratorium Order has			
						neither been lifted nor modified in any manner.			
			1			In view of the aforementioned and in			
		1	1	1				1	ĺ
						compliance with the abovementioned Orders			
		INE806U07033	30-09-2025		30-09-2025	compliance with the abovementioned Orders, the Company is unable to undertake any 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
	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1016						I	. 	
1016 1017	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025

1019	Indian Danassahla Enargs Davidanment Aganas Limited	INE202E07179	1-10-2025	Dringing	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 off 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 KLM Axiva Finvest Limited	INE01I507AV4	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1030	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT8	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
	1	INE01I507AT6						
1032 1033	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR2	1-10-2025 1-10-2025	Interest Interest	1-10-2025 1-10-2025	Paid on due date Paid on due date	3-10-2025 3-10-2025	3-10-2025 3-10-2025
1033	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AP6		Interest		Paid on due date	3-10-2025	
			1-10-2025		1-10-2025			3-10-2025
1035	KLM Axiva Finvest Limited	INE011507AF7	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1036	KLM Axiva Finnest Limited	INE01I507AG5	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1037	KLM Axiva Finvest Limited	INE01I507AI1	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 Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1067	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1068	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E13	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1069	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E01	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1069	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1071 1072	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest Interest	30-09-2025	Paid on due date	3-10-2025 3-10-2025	3-10-2025
1072	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08217	1-10-2025		30-09-2025	Paid on due date		3-10-2025
		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	INE0I0R07052 (Old -	1-10-2025	Principal	-	Not paid, as company has applied for extension	3-10-2025	3-10-2025
		INE0I0R07037)				of maturity date under regulation 59 of SEBI		
						LODR.		
1089	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-10-2025	Principal	-	Not paid, as company has applied for extension	3-10-2025	3-10-2025
		INE0I0R07029)				of maturity date under regulation 59 of SEBI		
		,				LODR.		
1090	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025
		INE0I0R07037)						
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025
		INE0I0R07029)						
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	3-10-2025	3-10-2025
	,					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.		
						September 30 no payment has been made.		
1095	IIFL Home Finance Limited	INE477L07AD0	3-10-2025	Interest	3-10-2025	Paid on due date	6-10-2025	6-10-2025
1096	THDC India Limited	INE812V07013	3-10-2025	Interest	3-10-2025	Paid on due date	6-10-2025	6-10-2025
1097	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest	4-10-2025	Paid on due date	6-10-2025	6-10-2025
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
				Interest				
1097	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4 INE860H07HQ2	4-10-2025 4-10-2025		4-10-2025 4-10-2025	Paid on due date Paid on due date	6-10-2025 6-10-2025	6-10-2025 6-10-2025
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited				4-10-2025			
1098	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited	INE860H07HQ2	4-10-2025	Interest		Paid on due date Paid on due date	6-10-2025	6-10-2025
1098	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2 INE365D08034	4-10-2025 6-10-2025	Interest	4-10-2025	Paid on due date Paid on due date Payment is contingent upon the project	6-10-2025 7-10-2025	6-10-2025 7-10-2025
1098	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited	INE860H07HQ2 INE365D08034	4-10-2025 6-10-2025	Interest	4-10-2025	Paid on due date Paid on due date Payment is contingent upon the project receivables. Since, no Distributable Surplus is	6-10-2025 7-10-2025	6-10-2025 7-10-2025
1098	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited	INE860H07HQ2 INE365D08034	4-10-2025 6-10-2025	Interest	4-10-2025	Paid on due date Paid on due date Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter,	6-10-2025 7-10-2025	6-10-2025 7-10-2025
1098	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited	INE860H07HQ2 INE365D08034	4-10-2025 6-10-2025	Interest	4-10-2025	Paid on due date Paid on due date 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	6-10-2025 7-10-2025	6-10-2025 7-10-2025
1098	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited	INE860H07HQ2 INE365D08034	4-10-2025 6-10-2025	Interest	4-10-2025	Paid on due date Paid on due date Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter,	6-10-2025 7-10-2025	6-10-2025 7-10-2025
1098 1099 1100	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited	INE860H07HQ2 INE365D08034 INE365D08034	4-10-2025 6-10-2025 6-10-2025	Interest Interest Part Redemption	4-10-2025 6-10-2025 -	Paid on due date 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	6-10-2025 7-10-2025 7-10-2025	6-10-2025 7-10-2025 7-10-2025
1098 1099 1100	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6	4-10-2025 6-10-2025 6-10-2025 7-10-2025	Interest Interest Part Redemption Interest	4-10-2025 6-10-2025 - 7-10-2025	Paid on due date Paid on due date 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 Paid on due date	6-10-2025 7-10-2025 7-10-2025 8-10-2025	6-10-2025 7-10-2025 7-10-2025 8-10-2025
1098 1099 1100	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6 INE403Q07GC4	4-10-2025 6-10-2025 6-10-2025 7-10-2025 7-10-2025	Interest Part Redemption Interest Interest Interest	4-10-2025 6-10-2025 - 7-10-2025 7-10-2025	Paid on due date Paid on due date 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 Paid on due date Paid on due date	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025
1098 1099 1100	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6	4-10-2025 6-10-2025 6-10-2025 7-10-2025	Interest Interest Part Redemption Interest	4-10-2025 6-10-2025 - 7-10-2025	Paid on due date Paid on due date 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 Paid on due date	6-10-2025 7-10-2025 7-10-2025 8-10-2025	6-10-2025 7-10-2025 7-10-2025 8-10-2025
1098 1099 1100 1101 1101 1102 1103	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6 INE403Q07GC4 INE860H07IP2	4-10-2025 6-10-2025 6-10-2025 7-10-2025 7-10-2025 9-10-2025	Interest Part Redemption Interest Interest Interest Interest	4-10-2025 6-10-2025 - 7-10-2025 7-10-2025 9-10-2025	Paid on due date Paid on due date 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 Paid on due date Paid on due date Paid on due date	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025
1098 1099 1100	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6 INE403Q07GC4	4-10-2025 6-10-2025 6-10-2025 7-10-2025 7-10-2025	Interest Part Redemption Interest Interest Interest	4-10-2025 6-10-2025 - 7-10-2025 7-10-2025	Paid on due date Paid on due date 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 Paid on due date Paid on due date	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025
1098 1099 1100 1101 1101 1102 1103	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6 INE403Q07GC4 INE860H07IP2 INE860H07IS6	4-10-2025 6-10-2025 6-10-2025 7-10-2025 7-10-2025 9-10-2025	Interest Part Redemption Interest Interest Interest Interest Interest	4-10-2025 6-10-2025 - 7-10-2025 7-10-2025 9-10-2025	Paid on due date Paid on due date 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 Paid on due date Paid on due date Paid on due date Paid on due date	8-10-2025 8-10-2025 10-10-2025	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025 10-10-2025
1098 1099 1100 1101 1101 1102 1103	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6 INE403Q07GC4 INE860H07IP2	4-10-2025 6-10-2025 6-10-2025 7-10-2025 7-10-2025 9-10-2025	Interest Part Redemption Interest Interest Interest Interest	4-10-2025 6-10-2025 - 7-10-2025 7-10-2025 9-10-2025	Paid on due date Paid on due date 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 Paid on due date Paid on due date Paid on due date	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025
1098 1099 1100 1100 1101 1102 1103 1104 1105	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6 INE403Q07GC4 INE860H07IP2 INE860H07IS6 INE860H07IT4	4-10-2025 6-10-2025 6-10-2025 7-10-2025 7-10-2025 9-10-2025 9-10-2025	Interest Part Redemption Interest Interest Interest Interest Interest Interest Interest	7-10-2025 7-10-2025 7-10-2025 9-10-2025 9-10-2025	Paid on due date 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 Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025 10-10-2025	6-10-2025 7-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025 10-10-2025
1098 1099 1100 1101 1101 1102 1103	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6 INE403Q07GC4 INE860H07IP2 INE860H07IS6	4-10-2025 6-10-2025 6-10-2025 7-10-2025 7-10-2025 9-10-2025	Interest Part Redemption Interest Interest Interest Interest Interest	4-10-2025 6-10-2025 - 7-10-2025 7-10-2025 9-10-2025	Paid on due date Paid on due date 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 Paid on due date Paid on due date Paid on due date Paid on due date	8-10-2025 8-10-2025 10-10-2025	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025 10-10-2025
1098 1099 1100 1100 1101 1102 1103 1104 1105	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2 INE365D08034 INE365D08034 INE403Q07GB6 INE403Q07GC4 INE860H07IP2 INE860H07IS6 INE860H07IT4	4-10-2025 6-10-2025 6-10-2025 7-10-2025 7-10-2025 9-10-2025 9-10-2025	Interest Part Redemption Interest Interest Interest Interest Interest Interest Interest	7-10-2025 7-10-2025 7-10-2025 9-10-2025 9-10-2025	Paid on due date 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 Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	6-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 10-10-2025 10-10-2025	6-10-2025 7-10-2025 7-10-2025 7-10-2025 8-10-2025 8-10-2025 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 & Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1118	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1119	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1120	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1121	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1122	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1123	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1124	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1125	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest	18-10-2025	Paid on due date	23-10-2025	23-10-2025
1126	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest	18-10-2025	Paid on due date	23-10-2025	23-10-2025
1127	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025
1128	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025
1129	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025
1130	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07334	25-10-2025	Interest	27-10-2025	Paid on due date	27-10-2025	27-10-2025
1131	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2025	Interest & Partial Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025
1132	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest	24-10-2025	Paid on due date	27-10-2025	27-10-2025
1133	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025
1134	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest				
1135	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest & Partial Principal		Awaiting information from debenture holder and Issuer.	27-10-2025	27-10-2025
1136	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest & Partial Principal		Awaiting information from debenture holder and Issuer.	27-10-2025	27-10-2025
1137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest & Partial Principal		Awaiting information from debenture holder and Issuer.	27-10-2025	27-10-2025
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest & Partial Principal			27-10-2025	27-10-2025
1139	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest & Part Principal				
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				
1144	Provident Meryta Private Limited	INE0NF807025	28-10-2025	premium 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	INE860H07BZ6	31-10-2025	Interest			
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal			
1150	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Interest			
1151	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Principal			
1152	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest			
1153	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest			
1154	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest			
1155	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest			
1156	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest			
1157	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest			
1158	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest			
1159	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest			
1160	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest			
1161	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest			
1162	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal			
1163	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest			
1164	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-10-2025	Interest			
1165	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2025	Interest			
1166	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-10-2025	Interest			
1167	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-10-2025	Interest			
1168	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest			
1169	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079			<u> </u>		
1170	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046	31-10-2025 31-10-2025	Interest			
1170	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest	<u> </u>		
1172	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest		+	
1173	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest	<u> </u>		
1174	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest		1	
1175	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2025	Interest		+	
1176	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest		1	
1177	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest			
1178	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest		+	
1179	Aditya Birla Housing Finance Limited 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 KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest			
1190	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest		† †	
1191	KLM Axiva Finvest Limited	INE01I507869	1-11-2025	Interest		† †	
1192	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest		 	
1193	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest			
1194	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507403	1-11-2025	Interest		† †	
1195	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest		† †	
1196	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest		† †	
1197	KLM Axiva Finvest Limited	INE01I507AN1	1-11-2025	Interest		† †	
1137	INC. 17 MAY AT HIVOST CHITICOL		1 11-2020	Interest		1	1

1198 KLM Axiva Finvest Limited INE01I507AV4 1-11-2025 Interest 1199 KLM Axiva Finvest Limited INE01I507AT8 1-11-2025 Interest 1200 KLM Axiva Finvest Limited INE01I507AR2 1-11-2025 Interest 1201 KLM Axiva Finvest Limited INE01I507AP6 1-11-2025 Interest 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			
1200 KLM Axiva Finvest Limited INE01I507AR2 1-11-2025 Interest Interest 1201 KLM Axiva Finvest Limited INE01I507AP6 1-11-2025 Interest 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			
1201 KLM Axiva Finvest Limited INE01I507AP6 1-11-2025 Interest 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			
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			
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			
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			
1205 Kosamattam Finance Limited INE403Q07ES5 1-11-2025 Interest 1206 Kosamattam Finance Limited INE403Q07EU1 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 INE403Q07EXS 1-11-2025 Interest			1
1212 Kosamattam Finance Limited INE403Q07DYS 1-11-2025 Interest			1
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			+
			+
			++
			+
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		1	
1239 Kosamattam Finance Limited INE403Q07FW4 1-11-2025 Interest		Ì	
1240 Kosamattam Finance Limited INE-403Q07FU8 1-11-2025 Interest		Ì	
1241 Kosamattam Finance Limited INE403Q07GD2 1-11-2025 Interest	1	†	+
1242 Kosamattam Finance Limited INE403Q07GE0 1-11-2025 Interest Interest	1	†	+
1243 Muthoottu Mini Financieries Limited INE101Q08134 1-11-2025 Interest	+	 	
1244 Muthoottu Mini Financieries Limited INE101Q08134 I-11-2025 Interest 1244 Muthoottu Mini Financieries Limited INE101Q08118 I-11-2025 Interest	1	†	+
	1	1	+
	+	 	+
1246 Muthoottu Mini Financieries Limited INE101Q08118 1-11-2025 Interest	+	 	+
1247 Muthoottu Mini Financieries Limited INE101Q07847 1-11-2025 Interest	+	+	
1248 Muthoottu Mini Financieries Limited INE101Q08134 1-11-2025 Interest	-	1	
1249 Reliance Capital Limited INE013A073H9 2-11-2025 Interest	1	-	<u> </u>
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			

		I	1	T		1	1	
1255	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal				
1256	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest				<u> </u>
1257	Tata Capital Financial Services Limited (Tata Capital	INE306N07LO1	6-11-2025	Interest				
	Limited)							ļ
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				1
1270	Kosamattam Finance Limited	INE403Q07FZ7	9-11-2025	Interest				
1270	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest				
1271	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest	-	+		
1272	Ashiana Housing Limited	INE365D08026	10-11-2025	Interest & Principal		+		+
1273		INE365D08026	10-11-2025					
	Ashiana Housing Limited		_	Interest & Principal				
1275	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest				
1276	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest				
1277	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest				
1278	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest				.
1279	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest				↓
1280	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest				
1281	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest				
1282	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest				
1283	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest				ļ
1284	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest				ļ
1285	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest				
1286	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal				
1287	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest				
1288	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest				
1289	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest				
1290	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest				
1291	Power Finance Corporation	INE134E07430	16-11-2025	Interest				
1292	Power Finance Corporation	INE134E07448	16-11-2025	Interest				
1293	Power Finance Corporation	INE134E07455	16-11-2025	Interest				
1294	Power Finance Corporation	INE134E07463	16-11-2025	Interest				
1295	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest				
1296	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest				
1297	Tata Capital Financial Services Limited (Tata Capital	INE306N07NF5	18-11-2025	Interest				
1298	Limited) Tata Capital Financial Services Limited (Tata Capital	INE306N07NF5	18-11-2025	Principal				
1299	Limited) Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest				
1300	India Infrastructura Einanga Company Limited	INE787H07115	21-11-2025	Interest		+		
	India Infrastructure Finance Company Limited			Interest		1		+
1301	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest		+		
1302	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest		+		
1303	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest		-		
1304	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest				<u> </u>

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1305	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest			
1306	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest			
1307	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest			
1308	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest			
1309	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest			
1310	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal			
1311	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest			
1312	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest			
1313	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal			
1314	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption			
1315	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial			
				Redemption/Redemption			
				premium			
1316	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial			
				Redemption/Redemption			
				premium			
1317	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial			
				Redemption/Redemption			
				premium			
1318	Tata Capital Financial Services Limited (Tata Capital	INE306N07NS8	28-11-2025	Interest			
	Limited)						
1319	Tata Capital Financial Services Limited (Tata Capital	INE976I07CY9	28-11-2025	Interest			
1010	Limited)		20 2020				
1320	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest			
1320	Aditya birta i manee Emirtedi Aditya birta Gapitat Emirted	IIVEOOOI IO/IEO	25-11-2025	interest			
1321	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest		-	
1322	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal			
1323	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1323	Aditya birta i iriance Limited/ Aditya birta Capitat Limited	INL 1234307	30-11-2023	interest			
1224	Adity of Divis Finance Lincited / Adity of Divis Constal Lincited	INE1234567	20 11 2025	Intercet			
1324	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE 1234567	30-11-2025	Interest			
1325	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest			
1326	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest			
1327	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest			
	·					-	
1328	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest			
1329	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest			
1330	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest			
1331	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest			
1332	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest			
1333	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest			
1334	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest			
1335	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest			
1336	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest			
1337	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest			
1338	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal			
1339	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest			
1340	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest			
1341	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest			
1342	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest			
1343	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest			
1344	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest		İ	
1345	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest		1	
1346	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest		 	
1340	r idenose r incorp Emilion	11 12040100040	00-11-2020	Intoroot	l .	<u> </u>	

1347 I	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest			
1348 I	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest			
1349 I	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest			
1350 I	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest			
1351 I	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-11-2025	Interest			
1352	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest			
1353	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest			
1354	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest			
1355	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest			
1356	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest			
	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest			
	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest			
	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest			
	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest			
	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest	 		†
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest			
						 	
	KLM Axiva Finvest Limited	INE01I507AN1	1-12-2025	Interest		 	
-	KLM Axiva Finvest Limited	INE01I507AV4	1-12-2025	Interest		 	
	KLM Axiva Finvest Limited	INE01I507AT8	1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507AR2	1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507AP6	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest			
	Kosamattam Finance Limited		1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest			
1382 I	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest			
1383 I	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial			
				redemption			
1384 I	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest			
1385 I	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest			
1386 I	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest			
1387 I	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest			
1388 I	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest			
1389 I	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest			
1390 I	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest			
1392 I	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07B10	1-12-2025	Interest			
	Kosamattam Finance Limited Kosamattam Finance Limited		1-12-2025	Interest	 		†
-	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C08	1-12-2025	Interest			
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C08	1-12-2025	Interest			
	Kosamattam Finance Limited Kosamattam Finance Limited		1-12-2025	Interest			
1401	NOSAMALIAM FINANCE LIMILEU	111L4U3QU8134	1-12-2025	IIICICOL	1		1
1402 I	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest		,	

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1403	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest			
1404	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest			
1405	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest			
1406	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest			
1407	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest			
1408	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest			
1409	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest			
1410	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest			
1411	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest			
1412	Kosamattam Finance Limited	INE403Q07FU8	1-12-2025	Interest			
1413	Kosamattam Finance Limited	INE403Q07FW4	1-12-2025	Interest			
1414	Kosamattam Finance Limited	INE403Q07FX2	1-12-2025	Interest			
1415	Kosamattam Finance Limited	INE403Q07GD2	1-12-2025	Interest			
1416	Kosamattam Finance Limited	INE403Q07GE0	1-12-2025	Interest			
1417	Kosamattam Finance Limited	INE403Q07GF7	1-12-2025	Interest			
1418	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest			
1419	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest			
1420	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest			
1421	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest			
1422	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-12-2025	Principal			
		INE0I0R07037)					
1423	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-12-2025	Principal			
		INE0I0R07029)					
1424	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-12-2025	Interest			
		INE0I0R07037)					
1425	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-12-2025	Interest			
		INE0I0R07029)					
1426	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest			
1427	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest			
1428	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest			
1429	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest			
1430	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest			
1431	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest			
1432	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest			
1433	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest			
1434	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest			
1435	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest			
1436	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal			
1437	Tata Capital Financial Services Limited (Tata Capital	INE306N07NU4	7-12-2025	Interest			
	Limited)						
1438	Kosamattam Finance Limited	INE403Q07GB6	7-12-2025	Interest			
1439	Kosamattam Finance Limited	INE403Q07GC4	7-12-2025	Interest			
1440	Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	8-12-2025	Interest			
	Limited)						
1441	Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	8-12-2025	Principal			
1	Limited)						
1442	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest			
1-1-1-2	, and a small marioo Emittod. Autiga birta Oapitat Ellillea		12 2020				
1443	Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest			
1443	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest			
1445	Reliance Capital Limited	INE013A08325	9-12-2025	Interest			
1445	Reliance Capital Limited Reliance Capital Limited	INE013A08325	9-12-2025	Principal			
1446	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest			
1447	•	INE217T07027		+			
1448	Suruchi Properties Private Limited	IINEZ 1 / 10 / UZ /	11-12-2025	Interest			

1449 Aditya Birla Housing Finance Limited INE831R07516 12-12-2025 Interest 1450 GLUHEND INDIA PRIVATE LIMITED INE744Z07027 12-12-2025 Interest 1451 National Thermal Power Company Limited INE733E07KI9 14-12-2025 Interest 1452 Toyota Financial Services India Limited INE692Q07589 15-12-2025 Interest 1453 HDFC Bank Limited INE040A08351 15-12-2025 Interest 1454 HDFC Bank Limited INE040A08351 15-12-2025 Interest 1455 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1456 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1457 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Interest 1458 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Principal 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0X2807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025	
1451 National Thermal Power Company Limited INE733E07KI9 14-12-2025 Interest 1452 Toyota Financial Services India Limited INE692Q07589 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 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1457 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Interest 1458 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Principal 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0NZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 <td></td>	
1452 Toyota Financial Services India Limited INE692Q07589 15-12-2025 Interest 1453 HDFC Bank Limited INE040A08351 15-12-2025 Interest 1454 HDFC Bank Limited INE040A08351 15-12-2025 Interest 1455 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1456 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1457 IL&FS Transportation Networks Limited INE97507027 15-12-2025 Interest 1458 IL&FS Transportation Networks Limited INE97507027 15-12-2025 Interest 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0NZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025	
1453 HDFC Bank Limited INE040A08351 15-12-2025 Interest 1454 HDFC Bank Limited INE040A08351 15-12-2025 Interest 1455 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1456 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1457 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Interest 1458 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Principal 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0NZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1454 HDFC Bank Limited INE040A08351 15-12-2025 Interest 1455 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1456 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1457 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Interest 1458 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Principal 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0NZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1455 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1456 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1457 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Interest 1458 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Principal 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0NZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1456 HDFC Bank Limited INE040A08351 15-12-2025 Principal 1457 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Interest 1458 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Principal 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0NZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1457 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Interest 1458 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Principal 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0NZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1458 IL&FS Transportation Networks Limited INE975G07027 15-12-2025 Principal 1459 MEGRAJ HOLDINGS PRIVATE LIMITED INE0NZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1459 MEGRAJ HOLDINGS PRIVATE LIMITED INEONZ807013 15-12-2025 Interest 1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1460 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Interest 1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1461 National Thermal Power Company Limited INE733E07JX0 15-12-2025 Principal 1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1462 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Interest 1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1463 Tata Capital Housing Finance Limited INE033L08239 15-12-2025 Principal	
1464 U. P. Power Corporation Ltd INE540P07160 15-12-2025 Interest	
1465 U. P. Power Corporation Ltd INE540P07178 15-12-2025 Interest	
1466 U. P. Power Corporation Ltd INE540P07145 15-12-2025 Interest	
1467 U. P. Power Corporation Ltd INE540P07152 15-12-2025 Interest	
1468 National Thermal Power Company Limited INE733E07JF7 16-12-2025 Interest	
1469 National Thermal Power Company Limited INE733E07JG5 16-12-2025 Interest	
1470 National Thermal Power Company Limited INE733E07JI1 16-12-2025 Interest	
1471 National Thermal Power Company Limited INE733E07JJ9 16-12-2025 Interest	
1472 National Thermal Power Company Limited INE733E07JE0 16-12-2025 Interest	
1473 National Thermal Power Company Limited INE733E07JE0 16-12-2025 Interest	
1474 Muthoottu Mini Financieries Limited INE101Q07607 17-12-2025 Interest	
1475 Muthoottu Mini Financieries Limited INE101Q07607 17-12-2025 Interest 1475 Muthoottu Mini Financieries Limited INE101Q07607 17-12-2025 Principal	
1476 Tata Capital Housing Finance Limited INE03108247 17-12-2025 Interest	
i s	
1478 IIFL Home Finance Limited INE477L07982 19-12-2025 Interest	
1479 IIFL Home Finance Limited INE477L07982 19-12-2025 Principal	
1480 KISETSU SAISON FINANCE INDIA PRIVATE LIMITED INEODZE07044 19-12-2025 Interest	
1481 Tata Capital Financial Services Limited (Tata Capital INE306N07KL9 19-12-2025 Interest Limited)	
1482 Toyota Financial Services India Limited INE692Q07530 19-12-2025 Interest	
1483 Toyota Financial Services India Limited INE692Q07399 19-12-2025 Interest	
1484 Toyota Financial Services India Limited INE692Q07399 19-12-2025 Principal	
1485 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07GM3 21-12-2025 Interest	
1486 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GM7 21-12-2025 Interest	
1487 Aditya Birla Housing Finance Limited INE831R07474 22-12-2025 Interest	
1488 Aditya Birla Finance Limited Aditya Birla Capital Limited INE860H07HD0 23-12-2025 Interest	
1489 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08033 26-12-2025 Interest	
1490 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IG1 27-12-2025 Interest	
1491 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08017 27-12-2025 Interest	
1492 Hero Fincorp Limited INE957N07732 27-12-2025 Interest	
1493 THDC India Limited INE812V08011 27-12-2025 Interest	
1494 HDFC Bank Limited INE040A08393 28-12-2025 Interest	
1495 HDFC Bank Limited INE040A08393 28-12-2025 Interest	
1496 Provident Cedar Private Limited INE0NF907031 28-12-2025 Partial Redempt	tion
1497 Provident Meryta Private Limited INEONF807017 28-12-2025 Partial	
Redemption/Red	edemption
premium	
1498 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08ED5 29-12-2025 Interest	

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1499	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest			
1500	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest			
1501	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest			
1502	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest			
1503	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest			
1504	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest			
1505	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest			
1506	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest			
1507	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest & Principal			
1508	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest			
1509	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest			
1510	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal			
1511	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest			
1512	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest			
1513	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal			
1514	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest			
1515	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal			
1516	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	31-12-2025	Interest			
	LIMITED						
1517	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest			
1518	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest			
1519	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal			
1520	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest			
1521	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest			
1522	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest			
1523	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest			
1524	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest			
1525	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest			
1526	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest			
1527	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest			
1528	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest			
1529	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest			
1530	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest			
1531	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest			
1532	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest			
1533	Logix Buildtech Private Limited	INE806U07033	31-12-2025	Interest & Principal			
1534	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest			
1535	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest			
1536	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest			
1537	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest			
1538	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest			
1539	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest			
1540	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest			
1541	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest			
1542	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest			
1543	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest			
1544	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest	 		
1344	Priditioot Fineorp Elitilited	1141001640140	01-12-2023	IIItoroat	<u> </u>		

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1545	·		31-12-2025	Interest		
1546	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2025	Interest		
1547	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest		
1548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest		
1549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest		
1550	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest		
1551	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest		
1552	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest		
1553	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal		
1554	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest		
1555	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal		
1556	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest		
1557	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal		
1558	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest		
1559	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest		
1560	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest		
1561	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest		
1562	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest		
1563	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest		
1564	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest		
1565	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest		
1566	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-01-2026	1		
				Interest		
1567	KLM Axiva Finvest Limited	INE01I507570	1-01-2026	Interest	-	
1568	KLM Axiva Finvest Limited	INE01I507653	1-01-2026	Interest		
1569	KLM Axiva Finvest Limited	INE01I507885	1-01-2026	Interest		
1570	KLM Axiva Finvest Limited	INE01I507869	1-01-2026	Interest		
1571	KLM Axiva Finvest Limited	INE01I507737	1-01-2026	Interest		
1572	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest		
1573	KLM Axiva Finvest Limited	INE01I507AN1	1-01-2026	Interest		
1574	KLM Axiva Finvest Limited	INE01I507AV4	1-01-2026	Interest		
1575	KLM Axiva Finvest Limited	INE01I507AT8	1-01-2026	Interest		
1576	KLM Axiva Finvest Limited	INE01I507AR2	1-01-2026	Interest		
1577	KLM Axiva Finvest Limited	INE01I507AP6	1-01-2026	Interest		
1578	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest		
1579	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest		
1580	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest		
1581	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest		
1582	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest		
1583	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest		
1584	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest		
1585	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest		
1586	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest		
1587	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest		
1588	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest		
1589	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest		
1590	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest		
1591	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest		
1592	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest		
1593	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest		
1594	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest		
1595	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest		
1596	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest		
1597	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest		
1598	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest		
1599	Kosamattam Finance Limited		1-01-2026	Interest		
1000	Modernation indirect Limited	11 1L = 30 Q 0 / O O O	1 01-2020	Intoroot	 l .	l

1600	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest				
1601	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest				
1602	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest				
1603	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest				
1604	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest				
1605	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest				
1606	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest				
1607	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest				
1608	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest				
1609	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest				
1610	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest				
1611	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest				
1612	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest				
1613	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest				
1614	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest				
1615	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FU8	1-01-2026	Interest				
1616	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FW4	1-01-2026	Interest				-
1617		INE403Q07FX2	1-01-2026					-
	Kosamattam Finance Limited			Interest				-
1618	Kosamattam Finance Limited	INE403Q07GD2	1-01-2026	Interest		-		-
1619	Kosamattam Finance Limited	INE403Q07GE0	1-01-2026	Interest				
1620	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest				
1621	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest				
1622	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest				
1623	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest				
1624	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest				
1625	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest				
1626	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal				
1627	IIFL Home Finance Limited	INE477L07AD0	3-01-2026	Interest				
1628	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest				
1629	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
1630	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
1631	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
1632	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest				
1633	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest				
1634	Kosamattam Finance Limited	INE403Q07GB6	7-01-2026	Interest				
1635	Kosamattam Finance Limited	INE403Q07GC4	7-01-2026	Interest				
1636	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest				
1637	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal				
1638	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest				
1000	, langa ana . manoo Emmour ranga ana oapitat Emmou		0 01 2020					
1639	National Housing Bank	INE557F07090	13-01-2026	Interest	+			
1640	National Housing Bank	INE557F07108	13-01-2026	Interest				
1641	National Housing Bank	INE557F07108	13-01-2026	Interest		+		\vdash
1642	National Housing Bank	INE557F07124	13-01-2026	Interest				\vdash
1643	-		15-01-2026	Interest	+	1	 	\vdash
1643	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07597				-	-	
1644	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest				
40.15	Adie o Dide Circums Limited (A.C. D.) O. C. (1997)	INITOON INTER	45.04.0000	Dain sin al	+			
1645	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal				
			l		+			<u> </u>
1646	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest				
1647	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest				
1648	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal				
1649	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest				<u> </u>
1650	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal				
1651	SIGNATUREGLOBAL (INDIA) LIMITED	INE903U07087	15-01-2026	Interest				
1652	THDC India Limited	INE812V08037	16-01-2026	Interest				
	· · · · · · · · · · · · · · · · · · ·							

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1653	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest			
1654	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest			
1655	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal			
1656	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest			
1657	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest			
1658	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal			
1659	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal			
1660	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest			
1661	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest			
1662	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest			
1663	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-01-2026	Interest			
	Limited)						
1664	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest			
1665	THDC India Limited	INE812V07047	20-01-2026	Interest			
1666	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			
1667	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			
1668	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest			
1669	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest			
1670	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest			
1671	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest			
1672	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest			
1673	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest			
1674	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest			
1675	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest			
1676	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			
1677	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal			
1678	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			
1679	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest	+	+ +	
1679	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest	+	+ +	
1681	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal Principal	+	+	
1682	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest	+	+ +	
1683	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest		+ +	
1684	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest		+ +	
1685	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest		1	
1686	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest		+	
1687	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest		+ +	
1688	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest		1	
1689	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest		1	
1690	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest		+	
1691	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest		1	
1692	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest		+	
1032	mula minastructure i mance company Limiteu	114L/0/110/04/	22-01-2020	microst		<u>i </u>	l

Head infrastructure Proceed Company Limited No. 1970/17/19 20 81 2005 Behoved		T	1	1	1	ı	1
1986 Male Inference Company Limited Michael Printed Michae	1693	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest		
1950	1694	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest		
1995 Add Transportation Networks Limited	1695	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest		
1098 LAF5 Transportation Networks Limited No.975/08000 27-0-1203 Netwest	1696	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest		
1999 LAST Transportation Newtonic Limited NEWTSCORDS ZP-1-2006 Netroget	1697	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest		
1700 Auf-Fir Transportation Networks Limited NRS/95/000050 27-9-1-2005 Principal	1698	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest		
1702	1699	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest		
1702							
17/22	1701				1		
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Partial Provident Meryla Private Limited NEON-987022 28-01-2022 Partial Red-imprison Red-imprison Red-imprison	1702	Torracin Torraci Limitod		20 0. 2020			
1703 Provisionst Merya Private Limited NEON-1807/1025 28-01-2026 Provisionst Merya Private Limited NE115A/07/MW 29-01-2026 Minorest NE115A/07/MW 29-01-2026 Minorest NE115A/07/MW 29-01-2026 Minorest NE115A/07/MW NE115A/07/MW 29-01-2026 Minorest NE115A/07/MW NEI15A/07/MW NEIN5A/07/MW NEIN5A/07							
Part Part	1703	Provident Menuta Private Limited	INF0NF807025	28-01-2026	·		
1704 LC Housing Finance Limited	1703	1 Tovident Pieryta i Tivate Elimited	11420141 007023	20-01-2020			
1706 LD Housing Finance Limited NRS 15AC7PMAN 2 -01-0208 Interest							
1706	1704	LIC Hausing Finance Limited	INIE115 A 0.7M/A/A	20.01.2026	·		
1706					1		
1707 L&FS Transportation Networks Limited NE975008258 30-01-2026 referent							
1708	1/06	Auitya birta Finance Limited/ Aditya Birta Capital Limited	IINE 123456/	30-01-2026	interest		
1708		W. 50.7	W.E075005555	00.04.5	<u> </u>		
1709							
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1713 Kosamattan Finance Limited NE403Q08142 30-01-2026 Phincipal					1		
1714 Kosemattan Finance Limited NE403Q08142 30-01-2026 Principal					Principal		
1715		Kosamattam Finance Limited			Principal		
1716	1714	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal		
1717 Alder Residency Private Limited INE01C07029 31-01-2026 Interest	1715	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest		
1718		Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest		
1719 KESORAM INDUSTRIES LIMITED INE018078015 31-01-2026 Interest	1717	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest		
1720 RLM Axiva Finvest Limited INE01I507943 31-01-2026 Interest	1718	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Principal		
1721 KLM Axiva Finvest Limited NE01I507950 31-01-2026 Interest		KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest		
1722 KLM Axiva Finvest Limited INE01I507976 31-01-2026 Interest	1720	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest		
1723 KLM Axiva Finvest Limited NE01I507984 31-01-2026 Interest	1721	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest		
1724 KLM Axiva Finvest Limited INE01I507AK7 31-01-2026 Interest	1722	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest		
1725 KLM Axiva Finvest Limited INE01I507AF7 31-01-2026 Interest	1723	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest		
1726 KLM Axiva Finvest Limited INE01I507AG5 31-01-2026 Interest	1724	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest		
1727 KLM Axiva Finvest Limited INE01I507Al1 31-01-2026 Interest					1		
1727 KLM Axiva Finvest Limited INE01I507Al1 31-01-2026 Interest	1726	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest		
1728 Logix Buildtech Private Limited INE806U07033 31-01-2026 Interest & Principal							
1739 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-01-2026 Interest							
1730 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-01-2026 Interest					1		
1731 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-01-2026 Interest							
1731 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-01-2026 Interest	1730	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest		
1732 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-01-2026 Interest	1700			0. 0. 2020			
1732 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-01-2026 Interest	1731	I OKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INF999H07058	31-01-2026	Interest		
1733 LUMBINI EDUCATION PRIVATE LIMITED INEOQVA07019 31-01-2026 Interest	1731	ESKI WILLE KATANIA GONGINGOTION FRIVATE ETD	11420001107000	31.01-2020	interest		
1733 LUMBINI EDUCATION PRIVATE LIMITED INEOQVA07019 31-01-2026 Interest	1732	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INFQQQH07033	31-01-2026	Interest		
1734 Muthoot Fincorp Limited INE549K08046 31-01-2026 Interest 1735 Muthoot Fincorp Limited INE549K08079 31-01-2026 Interest 1736 Muthoot Fincorp Limited INE549K08061 31-01-2026 Interest 1737 Muthoot Fincorp Limited INE549K08053 31-01-2026 Interest 1738 Muthoot Fincorp Limited INE549K08160 31-01-2026 Interest 1739 Muthoot Fincorp Limited INE549K08145 31-01-2026 Interest	1/32	LONI INIDIVALA KATANIA GOINSTRUCTION FRIVATE LID	114533110/033	51-01-2020	mitorost		
1734 Muthoot Fincorp Limited INE549K08046 31-01-2026 Interest 1735 Muthoot Fincorp Limited INE549K08079 31-01-2026 Interest 1736 Muthoot Fincorp Limited INE549K08061 31-01-2026 Interest 1737 Muthoot Fincorp Limited INE549K08053 31-01-2026 Interest 1738 Muthoot Fincorp Limited INE549K08160 31-01-2026 Interest 1739 Muthoot Fincorp Limited INE549K08145 31-01-2026 Interest	1722	LUMRINI EDUCATION PRIVATE LIMITED	INEOOVA07010	21-01-2026	Interest		
1735 Muthoot Fincorp Limited INE549K08079 31-01-2026 Interest Inte							
1736 Muthoot Fincorp Limited INE549K08061 31-01-2026 Interest 1737 Muthoot Fincorp Limited INE549K08053 31-01-2026 Interest 1738 Muthoot Fincorp Limited INE549K08160 31-01-2026 Interest 1739 Muthoot Fincorp Limited INE549K08145 31-01-2026 Interest							
1737 Muthoot Fincorp Limited INE549K08053 31-01-2026 Interest Inte					1		
1738 Muthoot Fincorp Limited INE549K08160 31-01-2026 Interest Inte					1		
1739 Muthoot Fincorp Limited INE549K08145 31-01-2026 Interest					1		
1740 Muthoot Fincorp Limited INE549K08152 31-01-2026 Interest							
	1740	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest		

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1741	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest			
1742	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal			
1743	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal			
1744	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest			
1745	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest			
1746	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest			
1747	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest			
1748	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest			
1749	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest			
1750	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest			
1751	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest			-
1752	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest			
							
1753	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest			
1754	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest			
1755	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest			
1756	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest			
1757	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest			
1758	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest			1
1759	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest			
1760	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest			
1761	KLM Axiva Finvest Limited	INE01I507AN1	1-02-2026	Interest			
1762	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest			
1763	KLM Axiva Finvest Limited	INE01I507AT8	1-02-2026	Interest			
1764	KLM Axiva Finvest Limited	INE01I507AR2	1-02-2026	Interest			
1765	KLM Axiva Finvest Limited	INE01I507AP6	1-02-2026	Interest			
1766	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest			
1767	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest			
1768	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest			
1769	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest			
1770	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest			
1771	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest			
1772	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest			
1773	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest			
1774	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest			
1775	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest			
1776	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest			
1777	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest			
1778	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest			
1779	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest			
1780	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest			
1781	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest			
1782	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest			
1783	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest			
1784	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest			
1785	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D15	1-02-2026	Interest			
1785	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest			
				.			-
1787	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest			
1788	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest			-
1789	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest			
1790	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest			
1791	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest			
1792	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest			
1793	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest			1
1794	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest			
1795	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest			<u> </u>

1966				•				
1786 Construction Finance Limited					Interest			
1990 Countertain Finance Limited Mid-100/DTF2 1-02-0206 Interest	1797	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest			
1000	1798	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest			
1981 Consentation Finerical Limited N.6490,007FW4 1-92-2006 Interest	1799	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest			
1900 Consentation Finance Limited NE400007752 1-02-2005 Interest	1800	Kosamattam Finance Limited	INE403Q07FU8	1-02-2026	Interest			
1900 Consentation Finance Limited NE400007752 1-02-2005 Interest	1801	Kosamattam Finance Limited			Interest			
1909 Augustation Finance Limited NE400007000 1-02-2005 Interest								
1906								
1909 Multimotit Minif Principatine Limited NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) 1-02-2026 Minimetal NET 10 (1981 18) NET								
1909 Multimotal Mini Financiaria Limited NET 107(28134 1.05.2026 Interest								
1907 Mulmotat Min Frances Limited NE1010081181 1-92-2028 Interest								
1909 Nutroctus Mari Francosirus Limited NECOSCOST 100 1-02-2026 Interest								
1909 Nagur Secrit Expressory Limited NRES-807162 1-02-2026 Interest								
1810 Nagor Soon Ecorosawy Limited NESSA07152 1.02.0206 Interest								
1811			INE626J07160	1-02-2026	Interest			
1912		Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest			
1813	1811	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest			
1814 NATIONAL HIGHWAYS AUTHORITY OF INDIA INSOSB070G3 5-02-2026 Interest	1812	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			
1814 NATIONAL HIGHWAYS AUTHORITY OF INDIA INSOSB070G3 5-02-2026 Interest	1813	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			
1815 Indian Rannewakie Energy Development Agency Limited								
1816	1815	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest			
1817 SLM Avive Finnest Limited NE0116/7943 6-02-2026 Interest								
1817 SLM Avive Finnest Limited NE0116/7943 6-02-2026 Interest	1916	Indian Renewable Energy Development Agency Limited	INF202F08011	6-02-2026	Interest			
1818	1010	indian nonewaste Energy Bevelopment, Geney Emitted	114222200011	0 02 2020	mtorost			
1818	1017	VI M Avis o Figure at Lineita d	INITO41507042	0.00.0000	Interest			
1819 Kosemattam Finance Limited NE403Q07ENS 6-02-2026 Interest								
1820 Kosamstatam Finance Limited NA-403/007EN6 6-02-2026 Interest								
1821 Kosamettam Finance Limited NE403Q07C64 7-02-2026 Interest								
1822 Kosamattam Finance Limited NR403Q07GC4 7-02-0206 Interest								
1822 HAPPIEST MINDS TECHNOLOGIES LIMITED INEA19U08025 9-02-2026 Interest			•		Interest			
1824 Tata Capital Financial Services Limited (Tata Capital INE306N07NI9 8-02-2026 Interest	1822	Kosamattam Finance Limited	INE403Q07GC4	7-02-2026	Interest			
Limited	1823	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest			
Tata Capital Financial Services Limited (Tata Capital Limited)	1824	Tata Capital Financial Services Limited (Tata Capital	INE306N07NI9	8-02-2026	Interest			
Limited Limi		Limited)						
Limited Limited RE306NO7NN9 8-02-2026 Interest	1825	Tata Capital Financial Services Limited (Tata Capital	INE306N07NN9	8-02-2026	Interest			
TATA CAPITAL LIMITED								
1827	1826	,	INE306N07NN9	8-02-2026	Interest			
1828 Kosamattam Finance Limited INE403Q07GA8 9-02-2026 Interest								
1829 Kosamattam Finance Limited INE403Q07FZ7 9-02-2026 Interest	1027	/ tartya Birta i marioo Emittoa / tartya Birta Gapitat Emittoa	11420001107112	0 02 2020	mtorost			
1829 Kosamattam Finance Limited INE403Q07FZ7 9-02-2026 Interest	1000	Vocamattam Financa Limited	INE402007049	0.02.2026	Interest			
1830 TATA CAPITAL LIMITED INE306N07NI9 9-02-2026 Interest								
1831 Kosamattam Finance Limited INE403Q07CT7 10-02-2026 Interest							-	
1832 Kosamattam Finance Limited INE403Q07CT7 10-02-2026 Principal 12-02-2026 Interest 1833 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IH9 12-02-2026 Interest 1834 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08EN4 12-02-2026 Interest 1835 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IH9 12-02-2026 Principal 1836 Ashiana Housing Limited INE860H07IH9 12-02-2026 Interest 1837 Tata Capital Financial Services Limited (Tata Capital INE976I07CS1 13-02-2026 Interest 1838 Tata Capital Financial Services Limited (Tata Capital INE976I07CS1 13-02-2026 Interest Inter								
1833 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IH9 12-02-2026 Interest			•					
1834 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08EN4 12-02-2026 Interest			•		'			
1835 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IH9 12-02-2026 Principal	1833	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest			
1835 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IH9 12-02-2026 Principal								
1836	1834	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest			
1836								
1836	1835	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal			
1837 Tata Capital Financial Services Limited (Tata Capital Limited) INE976I07CS1 13-02-2026 Interest					'			
1837 Tata Capital Financial Services Limited (Tata Capital Limited) INE976I07CS1 13-02-2026 Interest	1836	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest			
Limited Limi								
1838 Tata Capital Financial Services Limited (Tata Capital Limited) INE976I07CS1 13-02-2026 Interest	1037		114570107031	13-02-2020	mitol cot			
Limited) Limited 1839 U. P. Power Corporation Ltd INE540P07103 13-02-2026 Interest Interest Interest 1840 U. P. Power Corporation Ltd INE540P07095 13-02-2026 Interest Interest	1000	,	INFOZOIOZOGA	12.02.222	Interest			
1839 U. P. Power Corporation Ltd INE540P07103 13-02-2026 Interest	1838		IINE9/6IU/CST	13-02-2026	IIILEFEST			
1840 U. P. Power Corporation Ltd INE540P07095 13-02-2026 Interest		,		1	1			
1841 U. P. Power Corporation Ltd INE540P07095 13-02-2026 Principal								
	1841	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal			

1842	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest		
1843	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest		
1844	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest		
1845	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Principal		
1846	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal		
1847	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest		
1047	Aditya birta i mance Limiteu/ Aditya birta Capitat Limiteu	INESCOTIO/TIES	10-02-2020	interest		
1848	THDC India Limited	INE812V08060	18-02-2026	Interest		
1849	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest		
1850	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest		
1851	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest		
1852	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest		
1853	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal		
1854	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest		
1855	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest		
1856	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest		
1857	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest		
	, and a supract affiliation					
1858	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal		
1859	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest		
1860	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest		
1861	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal		
1862	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest		
1863	TATA Motors Limited	INE155A08407	26-02-2026	Interest		
1864	TATA Motors Limited	INE155A08415	26-02-2026	Interest		
1865	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest		
1866	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest		
1867	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal		
1868	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest		
1869	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest		
1870	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest		
1871	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest		<u> </u>
1872	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest		
1873	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest		
1874	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest		
1875	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest	İ	
1876	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest		
1877	KLM Axiva Finvest Limited	INE01I507AI1	28-02-2026	Interest		
1878	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest	1	1
1879	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest		1
1880	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest	1	1
1881	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal		
1882	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest		
1883	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest		

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1885	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest		1
1886	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest		
1887	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest		
1888	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest		
1889	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest		—
1890	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest		—
1891	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest		—
1892	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest		—
1893	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest		—
1894	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium		—
1895	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial		1
				Redemption/Redemption		1
				premium		
1896	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Partial		ĺ
				Redemption/Redemption		ĺ
				premium		
1897	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest		—
1898	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest		
1899	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest		
1900	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest		
1901	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2026	Interest		
1902	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest		
1903	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest		
1904	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest		
1905	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest		
1906	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest		
1907	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest		
1908	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest		
1909	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest		
1910	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest		
1911	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest		
1912	KLM Axiva Finvest Limited	INE01I507653	1-03-2026	Interest		
1913	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest		
1914	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest		
1915	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest		
1916	KLM Axiva Finvest Limited	INE01I507AN1	1-03-2026	Interest		
1917	KLM Axiva Finvest Limited	INE01I507AV4	1-03-2026	Interest		
1918	KLM Axiva Finvest Limited	INE01I507AT8	1-03-2026	Interest		
1919	KLM Axiva Finvest Limited	INE01I507AR2	1-03-2026	Interest		
1920	KLM Axiva Finvest Limited	INE01I507AP6	1-03-2026	Interest		
1921	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest		
1922	Kosamattam Finance Limited	INE403Q08133	1-03-2026	Interest		
1923	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest		
1924	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BR0	1-03-2026	Interest		—
1925	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest		——
1926	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AV5	1-03-2026	Interest		——
1927	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest		
1927	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest		
1928		INE403Q07EM8	1-03-2026			
1929	Kosamattam Finance Limited	INE403Q07EF2 INE403Q07EL0		Interest		
	Kosamattam Finance Limited		1-03-2026			
1931	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest		
1932	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest		
1933	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest		
1934	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest		
1935	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest		

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1936	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial				
				redemption				
1937	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest				
1938	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest				
1939	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest				
1940	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest				
1941	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest				
1942	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest				
1943	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest				
1944	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest				
1945	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest				
1946	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest				
1947	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest				
1948	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest				
1949	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest				
1950	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest				
1951	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest				
1952	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest				
1953	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest				
1954	Kosamattam Finance Limited	INE403Q07FU8	1-03-2026	Interest				
1955	Kosamattam Finance Limited	INE403Q07FW4	1-03-2026	Interest				
1956	Kosamattam Finance Limited	INE403Q07FX2	1-03-2026	Interest				
1957	Kosamattam Finance Limited	INE403Q07GD2	1-03-2026	Interest				
1958	Kosamattam Finance Limited	INE403Q07GE0	1-03-2026	Interest				
1959	Kosamattam Finance Limited	INE403Q07GF7	1-03-2026	Interest				
1960	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
1961	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest				
1962	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
1963	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest				
1964	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest				
1965	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest				
1966	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest				
1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest				
1007	/ tartya birta i manoo Emittoa/ / tartya birta oapitat Emittoa	11420001107117	0 00 2020	interest:				
1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest				
1969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest				
1970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal				
1971	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal				
1972	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest				
1973	Tata Capital Financial Services Limited (Tata Capital	INE306N07LS2	6-03-2026	Interest				
	Limited)							
1974	Kosamattam Finance Limited	INE403Q07GB6	7-03-2026	Interest				
1975	Kosamattam Finance Limited	INE403Q07GC4	7-03-2026	Interest				
1976	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest			-	
1977	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest		T		
1978	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest				
1979	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest				
1980	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal				
1981	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal				
	-							

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1982	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest	1	
1983	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest	1	ļ
1984	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest	1	
1985	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest		
1986	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest		
1987	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal		
1988	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal		
1989	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest		
1990	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest		
1991	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest		
1992	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest		
1993	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest		
1994	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal		
1995	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest		
1996	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal		
1997	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest		
1998	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal		
1999	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest		
2000	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal		
2001	Tata Capital Financial Services Limited (Tata Capital	INE306N07NM1	14-03-2026	Interest		
2001	Limited)			interese:		
2002	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest		
2003	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal		
2004	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest		
2005	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest		
2006	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest		
2007	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest		
2008	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest		
2009	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest		
2010	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest		
2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest		
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest		
2013	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest		
2014	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal		
2015	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest	†	
2016	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INEODZE07028	18-03-2026	Interest	1	
2017	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest	1	
2017	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal	†	
2019	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest	1	
2020	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest	1	
2021	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest		
2022	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest		
2023	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal		
2024	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest		
2025	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest		<u> </u>

2022 Toyota Financial Services India Limited Misses (2007484 21-03-2026 Interest		
2028		
2028 Indian Renewable Energy Development Agency Limited NE202E07245 24-03-2026 Interest		
2031 National Housing Bank NE53/F07157 24-03-2026 Interest		
2021 National Housing Bank		
2021 National Housing Bank		+
2023 National Housing Bank NESS/F07181 2.403-2026 Interest		_
2033 National Housing Bank		_
2034 MAPPIEST MINDS FECHNOLOGIES LIMITED INE-19U80333 26-03-2026 Interest		_
2035 India Infrastructure Finance Company Limited INE787H07172 26-03-2026 Interest		_
2036 India Infrastructure Finance Company Limited NE787H07180 26-03-2026 Interest		+
2037 India Infrastructure Finance Company Limited NE787H07172 26-03-2026 Interest		+
Description Description		+
2039 Municipal Corporation Bhopal INEG 10124013 26-03-2026 Interest		-
2040 AMBIT FINVEST PRIVATE LIMITED INE985V07058 27-03-2026 Interest		-
2041 AMBIT FINVEST PRINATE LIMITED INE89SV07058 27-03-2026 Principal		-
2042 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08017 27-03-2026 Interest		-
2043 HAPPIEST MINDS TECHNOLOGIES LIMITED NE419U08017 27-03-2026 Principal		-
2044 India Infrastructure Finance Company Limited INE787H07396 27-03-2026 Interest		
2045 India Infrastructure Finance Company Limited INE787H07420 27-03-2026 Interest		
2046 India Infrastructure Finance Company Limited INE787H07404 27-03-2026 Interest		
2047 India Infrastructure Finance Company Limited INE787H07438 27-03-2026 Interest		
2048 Kosamattam Finance Limited INE403Q07DP3 27-03-2026 Interest		+
2049 Kosamattam Finance Limited INE403Q07DP3 27-03-2026 Principal		_
2050		
2051 India Infrastructure Finance Company Limited INE787H07040 28-03-2026 Interest 2052 India Infrastructure Finance Company Limited INE787H07032 28-03-2026 Principal 28-03-2026 India Infrastructure Finance Company Limited INE787H07040 28-03-2026 Principal 2053 India Infrastructure Finance Company Limited INE787H07040 28-03-2026 Principal 2054 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE908B076P0 28-03-2026 Interest 2055 Power Finance Corporation INE134E07364 28-03-2026 Interest 2056 Power Finance Corporation INE134E07364 28-03-2026 Interest 2057 Provident Cedar Private Limited INE0NF907031 28-03-2026 Partial Redemption 2058 Provident Meryta Private Limited INE0NF807017 28-03-2026 Partial Redemption/Redemption Redemption/Redemption Premium 2059 Provident Meryta Private Limited INE0NF807025 28-03-2026 Partial Redemption/Redemption Premium 2060 Shreshta Infra Projects Private Limited INE0CKK08019 28-03-2026 Interest 2050 Interes		
2052 India Infrastructure Finance Company Limited INE787H07032 28-03-2026 Principal		
2053 India Infrastructure Finance Company Limited INE787H07040 28-03-2026 Principal 2054 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GP0 28-03-2026 Interest 2055 Power Finance Corporation INE134E07364 28-03-2026 Interest 2056 Power Finance Corporation INE134E07364 28-03-2026 Interest 2057 Provident Cedar Private Limited INE0NF807017 28-03-2026 Partial Redemption 2058 Provident Meryta Private Limited INE0NF807017 28-03-2026 Partial Redemption/Redemption 2059 Provident Meryta Private Limited INE0NF807025 28-03-2026 Partial Redemption/Redemption 2059 Provident Meryta Private Limited INE0NF807025 28-03-2026 Partial Redemption/Redemption 2059 Provident Meryta Private Limited INE0NF807025 28-03-2026 Partial Redemption/Redemption 2059 Provident Meryta Private Limited INE0NF807025 28-03-2026 Partial Redemption/Redemption 2059 Provident Meryta Private Limited INE0NF807025 28-03-2026 Partial Redemption/Redemption 2059 Private Limited INE0NF807025 28-03-2026 Partial Redemption/Redemption 2059 Private Limited INE0NF807025 28-03-2026 Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Partial Redemption/Redemption 2059 Private Limited Private Limite		
NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GP0 28-03-2026 Interest		
2055 Power Finance Corporation INE134E07364 28-03-2026 Interest		
2056 Power Finance Corporation INE134E07364 28-03-2026 Interest		
2057 Provident Cedar Private Limited INEONF907031 28-03-2026 Partial Redemption 2058 Provident Meryta Private Limited INEONF807017 28-03-2026 Partial Redemption/Redemption premium 2059 Provident Meryta Private Limited INEONF807025 28-03-2026 Partial Redemption/Redemption premium 2060 Shreshta Infra Projects Private Limited INEOCKK08019 28-03-2026 Interest 2061 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest 2062 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest		
Provident Meryta Private Limited INEONF807017 28-03-2026 Partial Redemption/Redemption premium 2059 Provident Meryta Private Limited INEONF807025 28-03-2026 Partial Redemption/Redemption premium 2060 Shreshta Infra Projects Private Limited INEOCKK08019 28-03-2026 Interest 2061 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest 2062 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest		
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Redemption/Redemption premium 2060 Shreshta Infra Projects Private Limited INEOCKK08019 28-03-2026 Interest 2061 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest 2062 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest		
2061 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest 2062 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest		
2062 Indian Renewable Energy Development Agency Limited INE202E07252 29-03-2026 Interest		
2063 NATIONAL HIGHWAYS ALITHORITY OF INDIA INFO06807GO8 20,03,2002 Intercet		
2000 INTERIORAL FRONTING TO A CHITCHE INDIA INLEGUODO / OQU 23-00-2020 INREEST		
2064 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE1234567 30-03-2026 Interest		
2065 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE1234567 30-03-2026 Interest		
2066 Ashiana Housing Limited INE365D08042 30-03-2026 Interest		1
2067 Ashiana Housing Limited INE365D08034 30-03-2026 Interest		\top
2068 Ashiana Housing Limited INE365D08026 30-03-2026 Interest		\top
2069 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE INE647U07023 30-03-2026 Interest LIMITED		
2070 EARNEST CONSTRUCTIONS PRIVATE LIMITED INE0HCI07011 30-03-2026 Interest & Principal	-	+

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2071			30-03-2026	Interest			
2072		INE975G08231	30-03-2026	Interest			
2073	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal			
2074	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest			
2075	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest			
2076	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal			
2077	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest			
2078	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal			
2079	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal			
2080	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	31-03-2026	Interest			
	LIMITED						
2081	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest			
	LIMITED						
2082		INE0NM707036	31-03-2026	Interest			
2002	LIMITED		0. 00 2020				
2083		INE0NM707036	31-03-2026	Principal			
2003	LIMITED	IINLUINI1707030	31-03-2020	Filicipat			
2084		INE957N08151	31-03-2026	Interest			
2084	·			Interest		+	
2085	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950 INE01I507976	31-03-2026 31-03-2026	Interest	+	+	
				Interest		-	
2087		INE011507984	31-03-2026	Interest			
2088	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest			
2089			31-03-2026	Interest			
2090	•	INE01I507AG5	31-03-2026	Interest			
2091	KLM Axiva Finvest Limited		31-03-2026	Interest			
2092	_		31-03-2026	Interest & Principal			
2093	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest			
2094	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest			
2095	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest			
2096	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest			
2097	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest			
2098	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal			
2099	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest			
2100	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest			
2101	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest			
2102			31-03-2026	Interest			
2103	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest			
2104		INE549K08061	31-03-2026	Interest			
2105	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest			
2106			31-03-2026	Interest			
2107		INE706T07037	31-03-2026	Interest			
2108			31-03-2026	Principal		1	
2109			31-03-2026	Interest			
2110	•		31-03-2026	Interest			
2111			31-03-2026	Principal			
2112	Shree Siddhivinayak Realhomes Private Limited Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2112	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED						
2113	SILVENLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEUPPAU/U14	31-03-2026	Interest			
2444	CIL VEDI INICIANVECTMENT AND CINTANOC DONATE : 12 4755	INICODEAOZO44	24 02 2222	Interest			
2114	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEUPFAU/U14	31-03-2026	Interest			
		IN IEEE ORDERS	04.00.5	<u> </u>			
2115	-	INE503B07036	31-03-2026	Interest		1	
2116	ŭ		31-03-2026	Principal			
2117	TATA Motors Limited	INE155A08431	31-03-2026	Interest			

2118	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2119	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2120	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2121	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2122	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2123	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2124	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2125	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2126	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal			
2127	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			