

Calender of Interest and Principle repayment upto 31-Mar-2025

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
32	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
34	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
35	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
36	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoot Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	Muthoot Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthoot Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthoot Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoot Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07037	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	

48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
57	KLM Axiva Finvest Limited	INE01507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
58	KLM Axiva Finvest Limited	INE01507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
59	KLM Axiva Finvest Limited	INE01507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
60	KLM Axiva Finvest Limited	INE01507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
61	KLM Axiva Finvest Limited	INE01507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
62	KLM Axiva Finvest Limited	INE01507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
63	KLM Axiva Finvest Limited	INE01507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
64	KLM Axiva Finvest Limited	INE01507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
65	KLM Axiva Finvest Limited	INE01507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
66	KLM Axiva Finvest Limited	INE01507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
67	KLM Axiva Finvest Limited	INE01507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
68	KLM Axiva Finvest Limited	INE01507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
69	KLM Axiva Finvest Limited	INE01507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
70	KLM Axiva Finvest Limited	INE01507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
71	KLM Axiva Finvest Limited	INE01507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
72	KLM Axiva Finvest Limited	INE01507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
73	KLM Axiva Finvest Limited	INE01507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
74	KLM Axiva Finvest Limited	INE01507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
75	KLM Axiva Finvest Limited	INE01507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
76	KLM Axiva Finvest Limited	INE01507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
77	KLM Axiva Finvest Limited	INE01507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	4-04-2025	4-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025	
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	

92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025	
93	Great Eastern Shipping Co.	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti).	15-04-2025	15-04-2025	
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025	
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025	
104	Tata Capital Financial Services Limited	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor	28-04-2025	28-04-2025	

108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
110	DLF Cybercity Developers Limited	INE186K07023	27-04-2025	Interest					
111	IL&FS Transportation Networks Limited	INE975G08306	27-04-2025	Interest					
112	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest					
113	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest					
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal					
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal					
116	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Principal					
117	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Principal					
118	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-04-2025	Interest					
119	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-04-2025	Interest					
120	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-04-2025	Interest					
121	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest					
122	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest					
123	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal					
124	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal					
125	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest					
126	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2025	Interest					
127	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2025	Interest					
128	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2025	Principal					
129	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest					
130	Aditya Birla Finance Limited	INE1234567	30-04-2025	Interest					
131	Aditya Birla Finance Limited	INE1234567	30-04-2025	Interest					
132	Alder Residency Private Limited	INE011C07029	30-04-2025	Interest					
133	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest					
134	Apollo Tyres Limited	INE438A07094	30-04-2025	Principal					
135	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Principal					
136	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest					
137	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest					
138	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2025	Interest					
139	KLM Axiva Finvest Limited	INE01I507AK7	30-04-2025	Interest					
140	KLM Axiva Finvest Limited	INE01I507AD2	30-04-2025	Interest					
141	KLM Axiva Finvest Limited	INE01I507AI1	30-04-2025	Interest					
142	KLM Axiva Finvest Limited	INE01I507AG5	30-04-2025	Interest					
143	KLM Axiva Finvest Limited	INE01I507AF7	30-04-2025	Interest					
144	KLM Axiva Finvest Limited	INE01I507943	30-04-2025	Interest					
145	KLM Axiva Finvest Limited	INE01I507950	30-04-2025	Interest					
146	KLM Axiva Finvest Limited	INE01I507935	30-04-2025	Interest					
147	KLM Axiva Finvest Limited	INE01I507984	30-04-2025	Interest					
148	KLM Axiva Finvest Limited	INE01I507976	30-04-2025	Interest					
149	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest					
150	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest					
151	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest					
152	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest					
153	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest					
154	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest					
155	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest					
156	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest					
157	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest					
158	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest					
159	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest					
160	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest					
161	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest					
162	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-04-2025	Interest					

163	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest					
164	Sheth Developers Private Limited	INE841M07144	30-04-2025	Interest					
165	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest					
166	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest					
167	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest					
168	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest					
169	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest					
170	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest					
171	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest					
172	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest					
173	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest					
174	INDEL MONEY LIMITED	INE0BUS07BB1	1-05-2025	Interest					
175	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest					
176	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest					
177	KLM Axiva Finvest Limited	INE01I507273	1-05-2025	Interest					
178	KLM Axiva Finvest Limited	INE01I507794	1-05-2025	Interest					
179	KLM Axiva Finvest Limited	INE01I507737	1-05-2025	Interest					
180	KLM Axiva Finvest Limited	INE01I507844	1-05-2025	Interest					
181	KLM Axiva Finvest Limited	INE01I507869	1-05-2025	Interest					
182	KLM Axiva Finvest Limited	INE01I507885	1-05-2025	Interest					
183	KLM Axiva Finvest Limited	INE01I507471	1-05-2025	Interest					
184	KLM Axiva Finvest Limited	INE01I507372	1-05-2025	Interest					
185	KLM Axiva Finvest Limited	INE01I507570	1-05-2025	Interest					
186	KLM Axiva Finvest Limited	INE01I507638	1-05-2025	Interest					
187	KLM Axiva Finvest Limited	INE01I507653	1-05-2025	Interest					
188	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest					
189	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest					
190	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest					
191	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest					
192	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest					
193	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest					
194	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest					
195	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest					
196	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest					
197	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest					
198	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest					
199	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest					
200	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest					
201	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest					
202	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest					
203	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest					
204	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest					
205	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest					
206	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest					
207	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest					
208	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest					
209	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest					
210	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest					
211	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest					
212	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest					
213	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest					
214	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest					
215	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest					
216	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest					
217	Kosamattam Finance Limited	INE403Q07DV1	1-05-2025	Interest					

218	Kosamattam Finance Limited	INE403Q07DY5	1-05-2025	Interest					
219	Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest					
220	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest					
221	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest					
222	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest					
223	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest					
224	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest					
225	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest					
226	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest					
227	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest					
228	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest					
229	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest					
230	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest					
231	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest					
232	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest					
233	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest					
234	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest					
235	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest					
236	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest					
237	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest					
238	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest					
239	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest					
240	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest					
241	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025	Interest					
242	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest					
243	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2025	Interest					
244	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2025	Interest					
245	Hero Fincorp Limited	INE957N07674	4-05-2025	Interest					
246	National Thermal Power Company Limited	INE733E07HU0	4-05-2025	Interest					
247	National Thermal Power Company Limited	INE733E07HV8	4-05-2025	Interest					
248	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest					
249	National Thermal Power Company Limited	INE733E07HU0	4-05-2025	Principal					
250	National Thermal Power Company Limited	INE733E07KA6	5-05-2025	Interest					
251	GMR Enterprises Pvt Ltd	INE908I07776	6-05-2025	Interest					
252	GMR Enterprises Pvt Ltd	INE908I07776	6-05-2025	Principal					
253	Great Eastern Shipping Co.	INE017A08235	6-05-2025	Interest					
254	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest					
255	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest					
256	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest					
257	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest					
258	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest					
259	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest					
260	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Principal					
261	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Principal					
262	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Principal					
263	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Principal					
264	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest					
265	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest					
266	Aditya Birla Finance Limited	INE860H07IP2	9-05-2025	Interest					
267	Tata Capital Financial Services Limited	INE306N07MR2	9-05-2025	Interest					
268	Tata Capital Financial Services Limited	INE306N07MR2	9-05-2025	Principal					
269	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2025	Interest					
270	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest					
271	Tata Capital Financial Services Limited	INE976I07CT9	12-05-2025	Interest					
272	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest					

273	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest					
274	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest					
275	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Principal					
276	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2025	Interest					
277	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest					
278	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal					
279	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest					
280	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest					
281	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest					
282	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest					
283	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest					
284	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest					
285	Aditya Birla Finance Limited	INE860H08DY3	18-05-2025	Interest					
286	Aditya Birla Finance Limited	INE860H08DY3	18-05-2025	Interest					
287	Aditya Birla Finance Limited	INE860H07GS0	20-05-2025	Interest					
288	Tata Capital Financial Services Limited	INE306N07NK5	21-05-2025	Interest					
289	Tata Capital Financial Services Limited	INE976I07CV5	21-05-2025	Interest					
290	TATA CAPITAL LIMITED	INE306N07NK5	22-05-2025	Interest					
291	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest					
292	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest					
293	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Principal					
294	Great Eastern Shipping Co.	INE017A08292	25-05-2025	Interest					
295	IL&FS Transportation Networks Limited	INE975G07092	25-05-2025	Principal					
296	DLF Cybercity Developers Limited	INE186K07023	27-05-2025	Interest					
297	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest					
298	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal					
299	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest					
300	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest					
301	Sintex-BAPL Limited	INE631U07019	27-05-2025	Interest					
302	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Principal					
303	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Principal					
304	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-05-2025	Interest					
305	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-05-2025	Interest					
306	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-05-2025	Interest					
307	THDC India Limited	INE812V08045	29-05-2025	Interest					
308	Aditya Birla Finance Limited	INE1234567	30-05-2025	Interest					
309	Aditya Birla Finance Limited	INE1234567	30-05-2025	Interest					
310	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest					
311	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest					
312	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
313	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
314	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
315	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
316	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
317	GNRC LIMITED	INE653Z07012	30-05-2025	Interest					
318	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest					
319	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest					
320	Aditya Birla Finance Limited	INE860H07HK5	31-05-2025	Interest					
321	Great Eastern Shipping Co.	INE017A08243	31-05-2025	Interest					
322	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2025	Interest					
323	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest					
324	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest					
325	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest					
326	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest					
327	KLM Axiva Finvest Limited	INE01I507A11	31-05-2025	Interest					

328	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest					
329	KLM Axiva Finvest Limited	INE01I507950	31-05-2025	Interest					
330	KLM Axiva Finvest Limited	INE01I507935	31-05-2025	Interest					
331	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest					
332	KLM Axiva Finvest Limited	INE01I507984	31-05-2025	Interest					
333	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest					
334	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest					
335	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest					
336	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest					
337	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest					
338	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest					
339	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest					
340	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest					
341	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest					
342	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest					
343	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest					
344	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest					
345	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest					
346	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest					
347	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-05-2025	Interest					
348	Sheth Developers Private Limited	INE841M07144	31-05-2025	Interest					
349	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest					
350	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest					
351	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2025	Interest					
352	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2025	Principal					
353	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest					
354	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest					
355	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest					
356	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest					
357	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest					
358	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest					
359	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest					
360	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest					
361	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest					
362	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest					
363	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest					
364	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest					
365	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest					
366	KLM Axiva Finvest Limited	INE01I507273	1-06-2025	Interest					
367	KLM Axiva Finvest Limited	INE01I507638	1-06-2025	Interest					
368	KLM Axiva Finvest Limited	INE01I507653	1-06-2025	Interest					
369	KLM Axiva Finvest Limited	INE01I507570	1-06-2025	Interest					
370	KLM Axiva Finvest Limited	INE01I507372	1-06-2025	Interest					
371	KLM Axiva Finvest Limited	INE01I507471	1-06-2025	Interest					
372	KLM Axiva Finvest Limited	INE01I507737	1-06-2025	Interest					
373	KLM Axiva Finvest Limited	INE01I507794	1-06-2025	Interest					
374	KLM Axiva Finvest Limited	INE01I507844	1-06-2025	Interest					
375	KLM Axiva Finvest Limited	INE01I507885	1-06-2025	Interest					
376	KLM Axiva Finvest Limited	INE01I507869	1-06-2025	Interest					
377	Kosamattam Finance Limited	INE403Q08217	1-06-2025	Interest					
378	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest					
379	Kosamattam Finance Limited	INE403Q07AW5	1-06-2025	Interest					
380	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest					
381	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest					
382	Kosamattam Finance Limited	INE403Q08191	1-06-2025	Interest					

383	Kosamattam Finance Limited	INE403Q08159	1-06-2025	Interest					
384	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest					
385	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest					
386	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest					
387	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest					
388	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest					
389	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest					
390	Kosamattam Finance Limited	INE403Q07DY5	1-06-2025	Interest					
391	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest					
392	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest					
393	Kosamattam Finance Limited	INE403Q07DT5	1-06-2025	Interest					
394	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest					
395	Kosamattam Finance Limited	INE403Q07CL4	1-06-2025	Interest					
396	Kosamattam Finance Limited	INE403Q07CM2	1-06-2025	Interest					
397	Kosamattam Finance Limited	INE403Q08233	1-06-2025	Interest					
398	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025	Interest					
399	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest					
400	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest					
401	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest					
402	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest					
403	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest					
404	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest					
405	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest					
406	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest					
407	Kosamattam Finance Limited	INE403Q07DN8	1-06-2025	Interest					
408	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest					
409	Kosamattam Finance Limited	INE403Q07EM8	1-06-2025	Interest					
410	Kosamattam Finance Limited	INE403Q07EL0	1-06-2025	Interest					
411	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest					
412	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest					
413	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest					
414	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest					
415	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest					
416	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest					
417	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest					
418	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest					
419	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025	Interest					
420	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest					
421	Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2025	Interest					
422	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2025	Interest					
423	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2025	Interest					
424	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2025	Interest					
425	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2025	Interest					
426	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2025	Interest					
427	Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2025	Interest					
428	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2025	Interest					
429	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2025	Interest					
430	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2025	Interest					
431	Tata Capital Financial Services Limited	INE306N07MS0	1-06-2025	Interest					
432	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest					
433	Aditya Birla Finance Limited	INE860H08EB9	6-06-2025	Interest					
434	Aditya Birla Finance Limited	INE860H08EB9	6-06-2025	Interest					
435	Aditya Birla Finance Limited	INE860H08EB9	6-06-2025	Interest					
436	Aditya Birla Finance Limited	INE860H07HU4	6-06-2025	Interest					
437	Aditya Birla Finance Limited	INE860H08DLO	6-06-2025	Interest					

438	Aditya Birla Finance Limited	INE860H08DL0	6-06-2025	Principal					
439	Aditya Birla Finance Limited	INE860H07HU4	6-06-2025	Principal					
440	Aditya Birla Finance Limited	INE860H07IM9	8-06-2025	Interest					
441	Aditya Birla Finance Limited	INE860H07IM9	8-06-2025	Interest					
442	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest					
443	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest					
444	Aditya Birla Finance Limited	INE860H07IP2	9-06-2025	Interest					
445	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Interest					
446	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Principal					
447	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest					
448	Aditya Birla Finance Limited	INE860H08EE3	11-06-2025	Interest					
449	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest					
450	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest					
451	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest					
452	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest					
453	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Principal					
454	U. P. Power Corporation Ltd	INE540P07145	15-06-2025	Interest					
455	U. P. Power Corporation Ltd	INE540P07152	15-06-2025	Interest					
456	U. P. Power Corporation Ltd	INE540P07160	15-06-2025	Interest					
457	U. P. Power Corporation Ltd	INE540P07160	15-06-2025	Interest					
458	U. P. Power Corporation Ltd	INE540P07178	15-06-2025	Interest					
459	U. P. Power Corporation Ltd	INE540P07178	15-06-2025	Interest					
460	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest					
461	TATA Motors Limited	INE155A08423	16-06-2025	Interest					
462	TATA Motors Limited	INE155A08423	16-06-2025	Interest					
463	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest					
464	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2025	Interest					
465	Aditya Birla Finance Limited	INE860H08DS5	23-06-2025	Interest					
466	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest					
467	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest					
468	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal					
469	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal					
470	Aditya Birla Finance Limited	INE860H07FT0	26-06-2025	Interest					
471	Aditya Birla Finance Limited	INE860H08EI4	26-06-2025	Interest					
472	Aditya Birla Finance Limited	INE860H07FT0	26-06-2025	Principal					
473	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest					
474	DLF Cybercity Developers Limited	INE186K07023	27-06-2025	Interest					
475	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2025	Interest					
476	Indore Municipal Corporation Limited	INE00QS07014	27-06-2025	Principal					
477	Ashiana Housing Limited	INE365D08018	28-06-2025	Interest					
478	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest					
479	National Highways Authority of India - 54 EC Bonds Issue 2015-16	INE906B07GK1	28-06-2025	Interest					
480	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Principal					
481	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Principal					
482	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2025	Interest					
483	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2025	Interest					
484	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2025	Interest					
485	Indore Municipal Corporation Limited	INE00QS07014	29-06-2025	Interest					
486	Aditya Birla Finance Limited	INE1234567	30-06-2025	Interest					
487	Aditya Birla Finance Limited	INE1234567	30-06-2025	Interest					
488	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest					
489	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Principal					
490	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest					
491	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest					
492	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest					

493	Assetz Premium Holding Private Limited	INE601V08042	30-06-2025	Interest					
494	Assetz Premium Holding Private Limited	INE601V08034	30-06-2025	Interest					
495	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2025	Interest					
496	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest					
497	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest					
498	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2025	Interest					
499	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
500	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
501	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
502	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
503	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
504	GNRC LIMITED	INE653Z07012	30-06-2025	Interest					
505	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest					
506	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest					
507	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Principal					
508	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2025	Interest					
509	KLM Axiva Finvest Limited	INE01I507AD2	30-06-2025	Interest					
510	KLM Axiva Finvest Limited	INE01I507AK7	30-06-2025	Interest					
511	KLM Axiva Finvest Limited	INE01I507AI1	30-06-2025	Interest					
512	KLM Axiva Finvest Limited	INE01I507AG5	30-06-2025	Interest					
513	KLM Axiva Finvest Limited	INE01I507AF7	30-06-2025	Interest					
514	KLM Axiva Finvest Limited	INE01I507943	30-06-2025	Interest					
515	KLM Axiva Finvest Limited	INE01I507950	30-06-2025	Interest					
516	KLM Axiva Finvest Limited	INE01I507935	30-06-2025	Interest					
517	KLM Axiva Finvest Limited	INE01I507984	30-06-2025	Interest					
518	KLM Axiva Finvest Limited	INE01I507976	30-06-2025	Interest					
519	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest					
520	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest					
521	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest					
522	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest					
523	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest					
524	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest					
525	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest					
526	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest					
527	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest					
528	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest					
529	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest					
530	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest					
531	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest					
532	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest					
533	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest					
534	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest					
535	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest					
536	Sheth Developers Private Limited	INE841M07144	30-06-2025	Interest					
537	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
538	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest					
539	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
540	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest					
541	SPI Technologies India Private Limited	INE122Y08019	30-06-2025	Interest					
542	SPI Technologies India Private Limited	INE122Y08019	30-06-2025	Principal					
543	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest					
544	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal					
545	Suruchi Properties Private Limited	INE217T07019	30-06-2025	Interest					
546	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2025	Interest					
547	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2025	Interest					

548	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest					
549	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Principal					
550	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest					
551	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Principal					
552	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest					
553	INDEL MONEY LIMITED	INE0BUS07940	1-07-2025	Interest					
554	INDEL MONEY LIMITED	INE0BUS07569	1-07-2025	Interest					
555	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest					
556	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest					
557	INDEL MONEY LIMITED	INE0BUS07BI6	1-07-2025	Interest					
558	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest					
559	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest					
560	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest					
561	KLM Axiva Finvest Limited	INE01I507737	1-07-2025	Interest					
562	KLM Axiva Finvest Limited	INE01I507794	1-07-2025	Interest					
563	KLM Axiva Finvest Limited	INE01I507844	1-07-2025	Interest					
564	KLM Axiva Finvest Limited	INE01I507869	1-07-2025	Interest					
565	KLM Axiva Finvest Limited	INE01I507885	1-07-2025	Interest					
566	KLM Axiva Finvest Limited	INE01I507570	1-07-2025	Interest					
567	KLM Axiva Finvest Limited	INE01I507638	1-07-2025	Interest					
568	KLM Axiva Finvest Limited	INE01I507653	1-07-2025	Interest					
569	KLM Axiva Finvest Limited	INE01I507372	1-07-2025	Interest					
570	KLM Axiva Finvest Limited	INE01I507471	1-07-2025	Interest					
571	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Interest					
572	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Interest					
573	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Principal					
574	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Principal					
575	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest					
576	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest					
577	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest					
578	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest					
579	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest					
580	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest					
581	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest					
582	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest					
583	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest					
584	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest					
585	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest					
586	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest					
587	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest					
588	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest					
589	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest					
590	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest					
591	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest					
592	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest					
593	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest					
594	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest					
595	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest					
596	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest					
597	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest					
598	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest					
599	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest					
600	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest					
601	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest					
602	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest					

603	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest					
604	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest					
605	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest					
606	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest					
607	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest					
608	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest					
609	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest					
610	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
611	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest					
612	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
613	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest					
614	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest					
615	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest					
616	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest					
617	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest					
618	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest					
619	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest					
620	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest					
621	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest					
622	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest					
623	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest					
624	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest					
625	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest					
626	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest					
627	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest					
628	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest					
629	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal					
630	REC Limited	INE020B07GH7	1-07-2025	Interest					
631	REC Limited	INE020B07GH7	1-07-2025	Interest					
632	IL&FS Transportation Networks Limited	INE975G07076	2-07-2025	Interest					
633	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest					
634	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal					
635	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest					
636	Aditya Birla Finance Limited	INE860H07GU6	4-07-2025	Interest					
637	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest					
638	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest					
639	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest					
640	Aditya Birla Finance Limited	INE860H07IP2	9-07-2025	Interest					
641	National Thermal Power Company Limited	INE733E07IM5	10-07-2025	Interest					
642	National Thermal Power Company Limited	INE733E07IR4	10-07-2025	Interest					
643	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest					
644	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest					
645	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest					
646	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest					
647	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest					
648	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest					
649	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest					
650	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest					
651	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
652	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
653	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest					
654	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
655	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
656	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest					
657	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					

658	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
659	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest					
660	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
661	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
662	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest					
663	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
664	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
665	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest					
666	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
667	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
668	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest					
669	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
670	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
671	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest					
672	Aditya Birla Finance Limited	INE860H08DM8	11-07-2025	Interest					
673	Aditya Birla Finance Limited	INE860H08EL8	11-07-2025	Interest					
674	Aditya Birla Finance Limited	INE860H08EL8	11-07-2025	Interest					
675	Aditya Birla Finance Limited	INE860H08EL8	11-07-2025	Interest					
676	Aditya Birla Finance Limited	INE860H07HW0	11-07-2025	Interest					
677	Aditya Birla Finance Limited	INE860H08DM8	11-07-2025	Principal					
678	Aditya Birla Finance Limited	INE860H07HW0	11-07-2025	Principal					
679	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest					
680	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
681	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest					
682	Aditya Birla Finance Limited	INE860H07IO5	13-07-2025	Interest					
683	Aditya Birla Finance Limited	INE860H07IO5	13-07-2025	Interest					
684	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest					
685	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest					
686	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest					
687	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest					
688	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal					
689	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest					
690	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Principal					
691	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest					
692	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest					
693	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest					
694	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal					
695	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest					
696	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2025	Interest					
697	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest					
698	National Thermal Power Company Limited	INE733E07IM5	20-07-2025	Principal					
699	National Thermal Power Company Limited	INE733E07IR4	20-07-2025	Principal					
700	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2025	Interest					
701	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2025	Interest					
702	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2025	Interest					
703	Aditya Birla Finance Limited	INE860H07HS8	22-07-2025	Interest					
704	Aditya Birla Finance Limited	INE860H07HS8	22-07-2025	Interest					
705	Aditya Birla Finance Limited	INE860H07HS8	22-07-2025	Principal					
706	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest					
707	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal					
708	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest					
709	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal					
710	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
711	TATA Motors Limited	INE155A08431	22-07-2025	Interest					
712	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest					

713	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest					
714	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest					
715	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal					
716	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal					
717	THDC India Limited	INE812V07039	24-07-2025	Interest					
718	Tata Capital Financial Services Limited	INE306N07MV4	25-07-2025	Interest					
719	Tata Capital Financial Services Limited	INE306N07MV4	25-07-2025	Interest					
720	Tata Capital Financial Services Limited	INE306N07MV4	25-07-2025	Principal					
721	Aditya Birla Finance Limited	INE860H07HN9	26-07-2025	Interest					
722	Aditya Birla Finance Limited	INE860H07HN9	26-07-2025	Interest					
723	Aditya Birla Finance Limited	INE860H07HN9	26-07-2025	Interest					
724	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest					
725	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2025	Interest					
726	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2025	Interest					
727	DLF Cybercity Developers Limited	INE186K07023	27-07-2025	Interest					
728	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
729	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest					
730	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest					
731	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest					
732	Tata Capital Financial Services Limited	INE306N08516	27-07-2025	Interest					
733	Aditya Birla Finance Limited	INE860H08DT3	28-07-2025	Interest					
734	Aditya Birla Finance Limited	INE860H08DU1	28-07-2025	Interest					
735	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Interest					
736	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Principal					
737	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Principal					
738	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Principal					
739	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-07-2025	Interest					
740	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-07-2025	Interest					
741	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-07-2025	Interest					
742	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
743	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
744	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
745	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
746	Tata Capital Financial Services Limited	INE306N08516	28-07-2025	Interest					
747	TATA CAPITAL LIMITED	INE306N07MX0	28-07-2025	Interest					
748	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest					
749	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest					
750	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal					
751	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest					
752	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal					
753	Aditya Birla Finance Limited	INE1234567	30-07-2025	Interest					
754	Aditya Birla Finance Limited	INE1234567	30-07-2025	Interest					
755	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
756	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest					
757	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
758	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
759	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
760	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
761	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
762	GNRC LIMITED	INE653Z07012	30-07-2025	Interest					
763	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
764	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest					
765	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest					
766	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal					
767	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest					

768	Alder Residency Private Limited	INE011C07029	31-07-2025	Interest					
769	Alder Residency Private Limited	INE011C07029	31-07-2025	Principal					
770	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest					
771	KLM Axiva Finvest Limited	INE01I507935	31-07-2025	Interest					
772	KLM Axiva Finvest Limited	INE01I507950	31-07-2025	Interest					
773	KLM Axiva Finvest Limited	INE01I507976	31-07-2025	Interest					
774	KLM Axiva Finvest Limited	INE01I507943	31-07-2025	Interest					
775	KLM Axiva Finvest Limited	INE01I507984	31-07-2025	Interest					
776	KLM Axiva Finvest Limited	INE01I507AD2	31-07-2025	Interest					
777	KLM Axiva Finvest Limited	INE01I507AF7	31-07-2025	Interest					
778	KLM Axiva Finvest Limited	INE01I507AG5	31-07-2025	Interest					
779	KLM Axiva Finvest Limited	INE01I507AI1	31-07-2025	Interest					
780	KLM Axiva Finvest Limited	INE01I507AK7	31-07-2025	Interest					
781	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest					
782	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest					
783	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest					
784	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest					
785	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest					
786	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest					
787	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest					
788	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest					
789	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest					
790	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest					
791	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest					
792	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest					
793	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest					
794	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-07-2025	Interest					
795	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-07-2025	Interest					
796	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
797	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal					
798	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest					
799	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest					
800	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest					
801	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest					
802	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest					
803	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest					
804	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest					
805	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest					
806	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest					
807	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest					
808	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest					
809	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest					
810	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest					
811	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest					
812	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest					
813	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest					
814	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest					
815	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest					
816	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest					
817	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest					
818	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest					
819	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest					
820	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest					
821	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest					
822	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest					

823	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest					
824	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest					
825	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest					
826	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest					
827	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest					
828	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest					
829	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest					
830	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest					
831	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest					
832	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest					
833	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest					
834	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest					
835	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest					
836	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest					
837	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest					
838	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest					
839	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest					
840	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest					
841	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest					
842	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest					
843	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest					
844	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest					
845	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest					
846	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest					
847	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest					
848	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest					
849	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest					
850	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
851	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest					
852	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
853	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest					
854	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest					
855	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest					
856	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest					
857	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest					
858	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest					
859	Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest					
860	Kosamattam Finance Limited	INE403Q07FG7	1-08-2025	Interest					
861	Kosamattam Finance Limited	INE403Q07FH5	1-08-2025	Interest					
862	Kosamattam Finance Limited	INE403Q07FL7	1-08-2025	Interest					
863	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest					
864	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest					
865	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest					
866	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest					
867	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest					
868	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest					
869	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest					
870	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest					
871	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest					
872	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest					
873	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest					
874	Aditya Birla Finance Limited	INE860H07BZ6	3-08-2025	Interest					
875	Aditya Birla Finance Limited	INE860H07BZ6	3-08-2025	Interest					
876	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest					
877	Tata Capital Financial Services Limited	INE306N07NO7	3-08-2025	Interest					

878	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2025	Interest					
879	Aditya Birla Finance Limited	INE860H07BZ6	4-08-2025	Interest					
880	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest					
881	Aditya Birla Finance Limited	INE860H08EM6	6-08-2025	Interest					
882	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2025	Interest					
883	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest					
884	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest					
885	Aditya Birla Finance Limited	INE860H07JC8	7-08-2025	Interest					
886	KLM Axiva Finvest Limited	INE01I507968	7-08-2025	Interest					
887	KLM Axiva Finvest Limited	INE01I507992	7-08-2025	Interest					
888	KLM Axiva Finvest Limited	INE01I507AC4	7-08-2025	Interest					
889	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest					
890	Aditya Birla Finance Limited	INE860H07IZ1	9-08-2025	Interest					
891	Aditya Birla Finance Limited	INE860H07IP2	9-08-2025	Interest					
892	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest					
893	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest					
894	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal					
895	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal					
896	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest					
897	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2025	Interest					
898	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest					
899	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest					
900	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest					
901	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest					
902	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal					
903	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest					
904	Aditya Birla Finance Limited	INE860H07HX8	18-08-2025	Interest					
905	Tata Capital Financial Services Limited	INE306N07NB4	19-08-2025	Interest					
906	Tata Capital Financial Services Limited	INE306N07NB4	19-08-2025	Principal					
907	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest					
908	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest					
909	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest					
910	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest					
911	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest					
912	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal					
913	Aditya Birla Finance Limited	INE860H08DN6	22-08-2025	Interest					
914	Aditya Birla Finance Limited	INE860H08DN6	22-08-2025	Principal					
915	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
916	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
917	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
918	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal					
919	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest					
920	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest					
921	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest					
922	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest					
923	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest					
924	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Principal					

925				Interest					
	THDC India Limited	INE812V07054	25-08-2025						
926	Aditya Birla Finance Limited	INE860H07IX6	26-08-2025	Interest					
927	Aditya Birla Finance Limited	INE860H07IX6	26-08-2025	Interest					
928	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2025	Interest					
929	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2025	Interest					
930	Tata Capital Financial Services Limited	INE306N08334	26-08-2025	Interest					
931	Tata Capital Financial Services Limited	INE306N08342	26-08-2025	Interest					
932	DLF Cybercity Developers Limited	INE186K07023	27-08-2025	Interest					
933	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest					
934	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal					
935	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
936	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest					
937	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest					
938	Provident Cedar Private Limited	INE0NFF907031	28-08-2025	Principal					
939	Provident Meryta Private Limited	INE0NFF807017	28-08-2025	Principal					
940	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-08-2025	Interest					
941	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-08-2025	Interest					
942	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-08-2025	Interest					
943	Aditya Birla Finance Limited	INE1234567	30-08-2025	Interest					
944	Aditya Birla Finance Limited	INE1234567	30-08-2025	Interest					
945	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest					
946	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
947	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
948	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
949	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
950	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
951	GNRC LIMITED	INE653Z07012	30-08-2025	Interest					
952	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest					
953	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest					
954	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
955	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest					
956	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest					
957	National Housing Bank	INE557F07074	30-08-2025	Interest					
958	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
959	Power Finance Corporation	INE134E07380	30-08-2025	Interest					
960	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest					
961	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest					
962	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal					
963	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest					
964	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest					
965	KLM Axiva Finvest Limited	INE01I507AD2	31-08-2025	Interest					

966	KLM Axiva Finvest Limited	INE01I507AK7	31-08-2025	Interest					
967	KLM Axiva Finvest Limited	INE01I507AI1	31-08-2025	Interest					
968	KLM Axiva Finvest Limited	INE01I507AG5	31-08-2025	Interest					
969	KLM Axiva Finvest Limited	INE01I507AF7	31-08-2025	Interest					
970	KLM Axiva Finvest Limited	INE01I507935	31-08-2025	Interest					
971	KLM Axiva Finvest Limited	INE01I507943	31-08-2025	Interest					
972	KLM Axiva Finvest Limited	INE01I507976	31-08-2025	Interest					
973	KLM Axiva Finvest Limited	INE01I507950	31-08-2025	Interest					
974	KLM Axiva Finvest Limited	INE01I507984	31-08-2025	Interest					
975	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest					
976	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest					
977	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest					
978	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest					
979	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest					
980	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest					
981	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest					
982	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest					
983	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest					
984	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest					
985	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest					
986	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest					
987	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest					
988	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest					
989	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest					
990	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest					
991	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest					
992	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest					
993	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest					
994	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest					
995	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest					
996	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest					
997	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest					
998	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest					
999	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest					
1000	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest					
1001	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest					
1002	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest					
1003	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest					
1004	KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest					
1005	KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest					
1006	KLM Axiva Finvest Limited	INE01I507737	1-09-2025	Interest					
1007	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest					
1008	KLM Axiva Finvest Limited	INE01I507885	1-09-2025	Interest					
1009	KLM Axiva Finvest Limited	INE01I507869	1-09-2025	Interest					
1010	KLM Axiva Finvest Limited	INE01I507844	1-09-2025	Interest					
1011	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest					
1012	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest					
1013	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest					
1014	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest					
1015	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest					
1016	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest					
1017	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest					
1018	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest					
1019	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
1020	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					

1021	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest					
1022	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest					
1023	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest					
1024	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest					
1025	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest					
1026	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest					
1027	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest					
1028	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest					
1029	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest					
1030	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest					
1031	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest					
1032	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest					
1033	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest					
1034	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest					
1035	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest					
1036	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest					
1037	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest					
1038	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest					
1039	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest					
1040	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest					
1041	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest					
1042	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest					
1043	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest					
1044	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest					
1045	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest					
1046	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest					
1047	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest					
1048	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest					
1049	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest					
1050	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest					
1051	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest					
1052	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest					
1053	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest					
1054	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest					
1055	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest					
1056	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest					
1057	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest					
1058	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest					
1059	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest					
1060	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest					
1061	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest					
1062	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Interest					
1063	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Principal					
1064	THDC India Limited	INE812V08052	3-09-2025	Interest					
1065	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest					
1066	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest					
1067	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest					
1068	THDC India Limited	INE812V07021	6-09-2025	Interest					
1069	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Interest					
1070	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Principal					
1071	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2025	Interest					
1072	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest					
1073	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest					
1074	Aditya Birla Finance Limited	INE860H07JA2	9-09-2025	Interest					
1075	Aditya Birla Finance Limited	INE860H07JA2	9-09-2025	Interest					

1076	Aditya Birla Finance Limited	INE860H07IP2	9-09-2025	Interest					
1077	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest					
1078	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest					
1079	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest					
1080	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal					
1081	Tata Capital Financial Services Limited	INE306N07MW2	10-09-2025	Interest					
1082	Tata Capital Financial Services Limited	INE306N07MW2	10-09-2025	Principal					
1083	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1084	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1085	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest					
1086	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest					
1087	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest					
1088	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest					
1089	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal					
1090	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal					
1091	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal					
1092	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest					
1093	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest					
1094	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest					
1095	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest					
1096	THDC India Limited	INE812V08029	13-09-2025	Interest					
1097	THDC India Limited	INE812V07062	14-09-2025	Interest					
1098	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest					
1099	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal					
1100	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest					
1101	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal					
1102	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest					
1103	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
1104	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest					
1105	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1106	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest					
1107	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest					
1108	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest					
1109	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest					
1110	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest					
1111	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal					
1112	Aditya Birla Finance Limited	INE860H07IA4	19-09-2025	Interest					
1113	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Interest					
1114	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Principal					
1115	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest					
1116	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal					
1117	HDFC Bank Limited	INE040A08369	21-09-2025	Interest					
1118	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest					
1119	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal					
1120	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
1121	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
1122	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest					
1123	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest					
1124	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
1125	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
1126	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal					
1127	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal					
1128	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest					
1129	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest					
1130	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal					

1131	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest					
1132	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest					
1133	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest					
1134	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Principal					
1135	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest					
1136	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal					
1137	DLF Cybercity Developers Limited	INE186K07023	27-09-2025	Interest					
1138	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest					
1139	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest					
1140	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal					
1141	Tata Capital Financial Services Limited	INE306N08284	27-09-2025	Interest					
1142	Tata Capital Financial Services Limited	INE306N08292	27-09-2025	Interest					
1143	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest					
1144	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Principal					
1145	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Principal					
1146	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-09-2025	Interest					
1147	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-09-2025	Interest					
1148	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-09-2025	Interest					
1149	Aditya Birla Finance Limited	INE860H08DV9	29-09-2025	Interest					
1150	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest					
1151	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest					
1152	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal					
1153	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal					
1154	Tata Capital Financial Services Limited	INE306N07MN1	29-09-2025	Interest					
1155	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest					
1156	Aditya Birla Finance Limited	INE1234567	30-09-2025	Interest					
1157	Aditya Birla Finance Limited	INE1234567	30-09-2025	Interest					
1158	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest					
1159	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal					
1160	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest					
1161	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest					
1162	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest					
1163	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest					
1164	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest					
1165	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest					
1166	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2025	Interest					
1167	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest					
1168	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2025	Principal					
1169	GMR Enterprises Pvt Ltd	INE908I07560	30-09-2025	Interest					
1170	GMR Enterprises Pvt Ltd	INE908I07560	30-09-2025	Principal					
1171	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1172	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1173	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1174	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1175	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1176	GNRC LIMITED	INE653Z07012	30-09-2025	Interest					
1177	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest					
1178	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest					
1179	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal					
1180	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest					
1181	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest					
1182	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest					
1183	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest					
1184	KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025	Interest					
1185	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest					

1186	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest					
1187	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest					
1188	KLM Axiva Finvest Limited	INE01I507943	30-09-2025	Interest					
1189	KLM Axiva Finvest Limited	INE01I507984	30-09-2025	Interest					
1190	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest					
1191	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest					
1192	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest					
1193	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest					
1194	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest					
1195	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal					
1196	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest					
1197	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest					
1198	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest					
1199	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest					
1200	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest					
1201	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest					
1202	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest					
1203	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest					
1204	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal					
1205	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest					
1206	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest					
1207	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest					
1208	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1209	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest					
1210	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest					
1211	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest					
1212	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest					
1213	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal					
1214	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest					
1215	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest					
1216	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal					
1217	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest					
1218	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal					
1219	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest					
1220	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest					
1221	INDEL MONEY LIMITED	INE0BUS07569	1-10-2025	Interest					
1222	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest					
1223	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest					
1224	INDEL MONEY LIMITED	INE0BUS07BI6	1-10-2025	Interest					
1225	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest					
1226	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest					
1227	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest					
1228	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest					
1229	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal					
1230	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest					
1231	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest					
1232	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest					
1233	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest					
1234	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest					
1235	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest					
1236	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest					
1237	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest					
1238	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest					
1239	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest					
1240	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest					

1241	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest					
1242	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest					
1243	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest					
1244	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest					
1245	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest					
1246	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest					
1247	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest					
1248	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest					
1249	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest					
1250	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest					
1251	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest					
1252	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest					
1253	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest					
1254	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest					
1255	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest					
1256	Kosamattam Finance Limited	INE403Q07EZ0	1-10-2025	Interest					
1257	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest					
1258	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest					
1259	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest					
1260	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest					
1261	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest					
1262	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest					
1263	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest					
1264	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest					
1265	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest					
1266	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1267	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest					
1268	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1269	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest					
1270	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest					
1271	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest					
1272	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest					
1273	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest					
1274	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest					
1275	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest					
1276	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest					
1277	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest					
1278	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest					
1279	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest					
1280	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest					
1281	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest					
1282	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest					
1283	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest					
1284	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest					
1285	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest					
1286	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest					
1287	THDC India Limited	INE812V07013	3-10-2025	Interest					
1288	Aditya Birla Finance Limited	INE860H07HP4	4-10-2025	Interest					
1289	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2025	Interest					
1290	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2025	Interest					
1291	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2025	Interest					
1292	Aditya Birla Finance Limited	INE860H07IP2	9-10-2025	Interest					
1293	Aditya Birla Finance Limited	INE860H07IS6	9-10-2025	Interest					
1294	Aditya Birla Finance Limited	INE860H07IS6	9-10-2025	Interest					
1295	Aditya Birla Finance Limited	INE860H07IT4	9-10-2025	Interest					

1296	Aditya Birla Finance Limited	INE860H07IT4	9-10-2025	Interest					
1297	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2025	Interest					
1298	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2025	Interest					
1299	Aditya Birla Finance Limited	INE860H07JB0	10-10-2025	Interest					
1300	CEAT LIMITED	INE482A07068	13-10-2025	Interest					
1301	CEAT LIMITED	INE482A07068	13-10-2025	Interest					
1302	CEAT LIMITED	INE482A07068	13-10-2025	Principal					
1303	CEAT LIMITED	INE482A07068	13-10-2025	Principal					
1304	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest					
1305	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest					
1306	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal					
1307	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal					
1308	Tata Capital Financial Services Limited	INE306N07NC2	13-10-2025	Interest					
1309	Tata Capital Financial Services Limited	INE306N07NC2	13-10-2025	Principal					
1310	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest					
1311	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest					
1312	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal					
1313	Aditya Birla Finance Limited	INE860H07BX1	17-10-2025	Interest					
1314	Aditya Birla Finance Limited	INE860H07BX1	17-10-2025	Principal					
1315	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest					
1316	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest					
1317	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal					
1318	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal					
1319	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest					
1320	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal					
1321	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest					
1322	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest					
1323	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest					
1324	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest					
1325	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2025	Interest					
1326	Tata Capital Financial Services Limited	INE306N07NT6	20-10-2025	Interest					
1327	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest					
1328	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest					
1329	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest					
1330	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest					
1331	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal					
1332	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest					
1333	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest					
1334	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest					
1335	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest					
1336	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal					
1337	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal					
1338	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal					
1339	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal					
1340	DLF Cybercity Developers Limited	INE186K07023	27-10-2025	Interest					
1341	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1342	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1343	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1344	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal					
1345	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest					
1346	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal					
1347	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Principal					
1348	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Principal					
1349	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-10-2025	Interest					
1350	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-10-2025	Interest					

1351	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-10-2025	Interest					
1352	Aditya Birla Finance Limited	INE1234567	30-10-2025	Interest					
1353	Aditya Birla Finance Limited	INE1234567	30-10-2025	Interest					
1354	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1355	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1356	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1357	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1358	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1359	GNRC LIMITED	INE653Z07012	30-10-2025	Interest					
1360	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					
1361	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					
1362	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2025	Interest					
1363	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2025	Interest					
1364	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2025	Interest					
1365	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2025	Principal					
1366	Alder Residency Private Limited	INE011C07029	31-10-2025	Interest					
1367	Alder Residency Private Limited	INE011C07029	31-10-2025	Principal					
1368	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest					
1369	KLM Axiva Finvest Limited	INE011507943	31-10-2025	Interest					
1370	KLM Axiva Finvest Limited	INE011507976	31-10-2025	Interest					
1371	KLM Axiva Finvest Limited	INE011507950	31-10-2025	Interest					
1372	KLM Axiva Finvest Limited	INE011507984	31-10-2025	Interest					
1373	KLM Axiva Finvest Limited	INE011507AD2	31-10-2025	Interest					
1374	KLM Axiva Finvest Limited	INE011507AK7	31-10-2025	Interest					
1375	KLM Axiva Finvest Limited	INE011507AI1	31-10-2025	Interest					
1376	KLM Axiva Finvest Limited	INE011507AG5	31-10-2025	Interest					
1377	KLM Axiva Finvest Limited	INE011507AF7	31-10-2025	Interest					
1378	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest					
1379	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest					
1380	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest					
1381	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest					
1382	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest					
1383	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest					
1384	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest					
1385	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest					
1386	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest					
1387	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest					
1388	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest					
1389	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest					
1390	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest					
1391	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest					
1392	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025	Interest					
1393	INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest					
1394	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest					
1395	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest					
1396	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest					
1397	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest					
1398	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest					
1399	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest					
1400	KLM Axiva Finvest Limited	INE011507794	1-11-2025	Interest					
1401	KLM Axiva Finvest Limited	INE011507737	1-11-2025	Interest					
1402	KLM Axiva Finvest Limited	INE011507885	1-11-2025	Interest					
1403	KLM Axiva Finvest Limited	INE011507869	1-11-2025	Interest					
1404	KLM Axiva Finvest Limited	INE011507471	1-11-2025	Interest					
1405	KLM Axiva Finvest Limited	INE011507489	1-11-2025	Interest					

1406	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest					
1407	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest					
1408	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest					
1409	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest					
1410	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest					
1411	Kosamattam Finance Limited	INE403Q07EM8	1-11-2025	Interest					
1412	Kosamattam Finance Limited	INE403Q07ES5	1-11-2025	Interest					
1413	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest					
1414	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest					
1415	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest					
1416	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest					
1417	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest					
1418	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest					
1419	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest					
1420	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest					
1421	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest					
1422	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest					
1423	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest					
1424	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest					
1425	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest					
1426	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest					
1427	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest					
1428	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest					
1429	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest					
1430	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest					
1431	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest					
1432	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest					
1433	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest					
1434	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest					
1435	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest					
1436	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1437	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1438	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest					
1439	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest					
1440	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest					
1441	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest					
1442	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					
1443	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest					
1444	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest					
1445	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest					
1446	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest					
1447	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest					
1448	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest					
1449	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest					
1450	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest					
1451	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest					
1452	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest					
1453	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest					
1454	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Interest					
1455	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Interest					
1456	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Interest					
1457	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Principal					
1458	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	1-11-2025	Principal					
1459	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest					
1460	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest					

1461	Great Eastern Shipping Co.	INE017A07567	3-11-2025	Interest					
1462	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest					
1463	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal					
1464	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest					
1465	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal					
1466	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest					
1467	Tata Capital Financial Services Limited	INE306N07LO1	6-11-2025	Interest					
1468	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
1469	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest					
1470	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest					
1471	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest					
1472	Aditya Birla Finance Limited	INE860H07IP2	9-11-2025	Interest					
1473	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest					
1474	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest					
1475	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal					
1476	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal					
1477	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2025	Interest					
1478	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2025	Interest					
1479	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1480	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1481	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
1482	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1483	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest					
1484	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
1485	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1486	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1487	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest					
1488	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest					
1489	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest					
1490	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal					
1491	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1492	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1493	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1494	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1495	Power Finance Corporation	INE134E07430	16-11-2025	Interest					
1496	Power Finance Corporation	INE134E07448	16-11-2025	Interest					
1497	Power Finance Corporation	INE134E07455	16-11-2025	Interest					
1498	Power Finance Corporation	INE134E07463	16-11-2025	Interest					
1499	Aditya Birla Finance Limited	INE860H07ID8	18-11-2025	Interest					
1500	Aditya Birla Finance Limited	INE860H07IC0	18-11-2025	Interest					
1501	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2025	Interest					
1502	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2025	Principal					
1503	Aditya Birla Finance Limited	INE860H08DW7	21-11-2025	Interest					
1504	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest					
1505	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest					
1506	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest					
1507	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest					
1508	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest					
1509	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest					
1510	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest					
1511	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1512	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1513	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest					
1514	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal					
1515	DLF Cybercity Developers Limited	INE186K07023	27-11-2025	Interest					

1516	Sintex-BAPL Limited	INE631U07019	27-11-2025	Interest					
1517	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest					
1518	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest					
1519	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal					
1520	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Principal					
1521	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Principal					
1522	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2025	Interest					
1523	Tata Capital Financial Services Limited	INE976I07CY9	28-11-2025	Interest					
1524	Aditya Birla Finance Limited	INE860H07IE6	29-11-2025	Interest					
1525	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest					
1526	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal					
1527	Aditya Birla Finance Limited	INE1234567	30-11-2025	Interest					
1528	Aditya Birla Finance Limited	INE1234567	30-11-2025	Interest					
1529	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest					
1530	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1531	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1532	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1533	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1534	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1535	GNRC LIMITED	INE653Z07012	30-11-2025	Interest					
1536	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest					
1537	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest					
1538	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest					
1539	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest					
1540	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest					
1541	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest					
1542	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest					
1543	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest					
1544	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest					
1545	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest					
1546	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest					
1547	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest					
1548	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest					
1549	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest					
1550	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest					
1551	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest					
1552	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest					
1553	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest					
1554	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest					
1555	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest					
1556	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest					
1557	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest					
1558	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest					
1559	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest					
1560	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest					
1561	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest					
1562	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest					
1563	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest					
1564	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest					
1565	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest					
1566	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest					
1567	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest					
1568	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest					
1569	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest					
1570	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest					

1571	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest					
1572	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest					
1573	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest					
1574	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest					
1575	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest					
1576	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest					
1577	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest					
1578	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest					
1579	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest					
1580	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest					
1581	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest					
1582	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest					
1583	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest					
1584	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest					
1585	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest					
1586	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest					
1587	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest					
1588	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest					
1589	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest					
1590	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest					
1591	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest					
1592	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest					
1593	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest					
1594	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest					
1595	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest					
1596	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest					
1597	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest					
1598	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest					
1599	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest					
1600	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest					
1601	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest					
1602	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest					
1603	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest					
1604	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest					
1605	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest					
1606	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1607	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest					
1608	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1609	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest					
1610	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest					
1611	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest					
1612	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest					
1613	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest					
1614	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
1615	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest					
1616	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest					
1617	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest					
1618	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest					
1619	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest					
1620	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest					
1621	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest					
1622	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest					
1623	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest					
1624	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest					

1625	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest					
1626	Aditya Birla Finance Limited	INE860H08EA1	4-12-2025	Interest					
1627	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest					
1628	Aditya Birla Finance Limited	INE860H07IF3	5-12-2025	Interest					
1629	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest					
1630	Aditya Birla Finance Limited	INE860H08EG8	6-12-2025	Interest					
1631	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest					
1632	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest					
1633	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal					
1634	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2025	Interest					
1635	Tata Capital Financial Services Limited	INE306N07NG3	8-12-2025	Interest					
1636	Tata Capital Financial Services Limited	INE306N07NG3	8-12-2025	Principal					
1637	Aditya Birla Finance Limited	INE860H07IP2	9-12-2025	Interest					
1638	Reliance Capital Limited	INE013A08325	9-12-2025	Interest					
1639	Reliance Capital Limited	INE013A08325	9-12-2025	Principal					
1640	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest					
1641	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest					
1642	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest					
1643	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest					
1644	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1645	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1646	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1647	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1648	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest					
1649	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal					
1650	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest					
1651	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest					
1652	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal					
1653	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest					
1654	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal					
1655	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1656	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest					
1657	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1658	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest					
1659	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest					
1660	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest					
1661	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest					
1662	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest					
1663	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest					
1664	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest					
1665	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest					
1666	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal					
1667	Muthoot Mini Financieries Limited	INE101Q07607	17-12-2025	Interest					
1668	Muthoot Mini Financieries Limited	INE101Q07607	17-12-2025	Principal					
1669	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest					
1670	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal					
1671	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest					
1672	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal					
1673	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest					
1674	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2025	Interest					
1675	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest					
1676	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest					
1677	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal					
1678	Aditya Birla Finance Limited	INE860H07GM3	21-12-2025	Interest					
1679	Aditya Birla Finance Limited	INE860H07GM3	21-12-2025	Interest					

1680	Aditya Birla Finance Limited	INE860H07GM3	21-12-2025	Interest					
1681	Aditya Birla Finance Limited	INE860H07GM3	21-12-2025	Interest					
1682	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest					
1683	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest					
1684	Aditya Birla Finance Limited	INE860H07HD0	23-12-2025	Interest					
1685	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest					
1686	Aditya Birla Finance Limited	INE860H07IG1	27-12-2025	Interest					
1687	Aditya Birla Finance Limited	INE860H07IG1	27-12-2025	Interest					
1688	DLF Cybercity Developers Limited	INE186K07023	27-12-2025	Interest					
1689	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest					
1690	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest					
1691	THDC India Limited	INE812V08011	27-12-2025	Interest					
1692	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest					
1693	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1694	HDFC Bank Limited	INE040A08393	28-12-2025	Interest					
1695	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Principal					
1696	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Principal					
1697	Aditya Birla Finance Limited	INE860H08ED5	29-12-2025	Interest					
1698	Indore Municipal Corporation Limited	INE00QS07014	29-12-2025	Interest					
1699	Aditya Birla Finance Limited	INE860H07IH9	30-12-2025	Interest					
1700	Aditya Birla Finance Limited	INE1234567	30-12-2025	Interest					
1701	Aditya Birla Finance Limited	INE1234567	30-12-2025	Interest					
1702	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest					
1703	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest					
1704	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest					
1705	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest					
1706	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest					
1707	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1708	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1709	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1710	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1711	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1712	GNRC LIMITED	INE653Z07012	30-12-2025	Interest					
1713	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest					
1714	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest					
1715	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal					
1716	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest					
1717	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest					
1718	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal					
1719	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest					
1720	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal					
1721	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest					
1722	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2025	Interest					
1723	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest					
1724	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2025	Principal					
1725	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest					
1726	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest					
1727	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest					
1728	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest					
1729	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest					
1730	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest					
1731	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest					
1732	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest					
1733	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest					

1734	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest					
1735	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest					
1736	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest					
1737	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest					
1738	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest					
1739	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest					
1740	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest					
1741	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest					
1742	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest					
1743	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest					
1744	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest					
1745	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest					
1746	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest					
1747	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest					
1748	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest					
1749	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest					
1750	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest					
1751	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest					
1752	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1753	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1754	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1755	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1756	SPI Technologies India Private Limited	INE122Y08019	31-12-2025	Interest					
1757	SPI Technologies India Private Limited	INE122Y08019	31-12-2025	Principal					
1758	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest					
1759	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal					
1760	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest					
1761	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest					
1762	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal					
1763	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest					
1764	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal					
1765	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest					
1766	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest					
1767	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest					
1768	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest					
1769	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest					
1770	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest					
1771	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest					
1772	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest					
1773	KLM Axiva Finvest Limited	INE01I507372	1-01-2026	Interest					
1774	KLM Axiva Finvest Limited	INE01I507570	1-01-2026	Interest					
1775	KLM Axiva Finvest Limited	INE01I507653	1-01-2026	Interest					
1776	KLM Axiva Finvest Limited	INE01I507885	1-01-2026	Interest					
1777	KLM Axiva Finvest Limited	INE01I507869	1-01-2026	Interest					
1778	KLM Axiva Finvest Limited	INE01I507737	1-01-2026	Interest					
1779	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest					
1780	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1781	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest					
1782	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1783	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest					
1784	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest					
1785	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1786	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest					
1787	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest					
1788	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest					

1789	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest					
1790	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest					
1791	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest					
1792	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest					
1793	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest					
1794	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest					
1795	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest					
1796	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest					
1797	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest					
1798	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest					
1799	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest					
1800	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest					
1801	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest					
1802	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest					
1803	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest					
1804	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest					
1805	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest					
1806	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest					
1807	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest					
1808	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest					
1809	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest					
1810	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest					
1811	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest					
1812	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest					
1813	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest					
1814	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest					
1815	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest					
1816	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest					
1817	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest					
1818	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest					
1819	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest					
1820	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest					
1821	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest					
1822	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest					
1823	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest					
1824	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest					
1825	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal					
1826	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest					
1827	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest					
1828	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1829	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1830	Power Finance Corporation	INE134E07349	4-01-2026	Interest					
1831	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest					
1832	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest					
1833	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest					
1834	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal					
1835	Aditya Birla Finance Limited	INE860H07IP2	9-01-2026	Interest					
1836	National Housing Bank	INE557F07090	13-01-2026	Interest					
1837	National Housing Bank	INE557F07108	13-01-2026	Interest					
1838	National Housing Bank	INE557F07124	13-01-2026	Interest					
1839	National Housing Bank	INE557F07132	13-01-2026	Interest					
1840	Aditya Birla Finance Limited	INE860H07IE6	15-01-2026	Interest					
1841	Aditya Birla Finance Limited	INE860H07IE6	15-01-2026	Principal					
1842	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest					
1843	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest					

1844	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal					
1845	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest					
1846	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal					
1847	THDC India Limited	INE812V08037	16-01-2026	Interest					
1848	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest					
1849	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest					
1850	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal					
1851	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest					
1852	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest					
1853	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal					
1854	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal					
1855	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest					
1856	Aditya Birla Finance Limited	INE860H07GX0	20-01-2026	Interest					
1857	Aditya Birla Finance Limited	INE860H07GX0	20-01-2026	Interest					
1858	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest					
1859	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2026	Interest					
1860	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2026	Interest					
1861	THDC India Limited	INE812V07047	20-01-2026	Interest					
1862	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1863	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1864	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1865	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1866	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest					
1867	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest					
1868	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest					
1869	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest					
1870	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest					
1871	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest					
1872	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1873	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal					
1874	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal					
1875	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest					
1876	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest					
1877	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal					
1878	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1879	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1880	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1881	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1882	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1883	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1884	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1885	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1886	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					
1887	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest					
1888	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest					
1889	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest					
1890	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1891	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1892	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest					
1893	DLF Cybercity Developers Limited	INE186K07023	27-01-2026	Interest					
1894	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1895	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1896	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1897	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal					
1898	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Principal					

1899	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Principal					
1900	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1901	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1902	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1903	Aditya Birla Finance Limited	INE1234567	30-01-2026	Interest					
1904	Aditya Birla Finance Limited	INE1234567	30-01-2026	Interest					
1905	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1906	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1907	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1908	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1909	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1910	GNRC LIMITED	INE653Z07012	30-01-2026	Interest					
1911	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1912	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1913	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1914	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1915	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1916	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest					
1917	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1918	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1919	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1920	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal					
1921	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1922	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1923	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1924	Alder Residency Private Limited	INE011C07029	31-01-2026	Interest					
1925	Alder Residency Private Limited	INE011C07029	31-01-2026	Principal					
1926	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1927	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest					
1928	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest					
1929	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest					
1930	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest					
1931	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest					
1932	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest					
1933	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest					
1934	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest					
1935	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest					
1936	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest					
1937	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest					
1938	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					
1939	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					
1940	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					
1941	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1942	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest					
1943	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest					
1944	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest					
1945	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest					
1946	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					
1947	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest					
1948	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1949	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1950	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
1951	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest					
1952	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1953	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest					

1954	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest					
1955	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest					
1956	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest					
1957	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest					
1958	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest					
1959	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest					
1960	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest					
1961	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest					
1962	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest					
1963	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest					
1964	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest					
1965	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest					
1966	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest					
1967	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest					
1968	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest					
1969	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest					
1970	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest					
1971	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1972	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest					
1973	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest					
1974	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest					
1975	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest					
1976	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest					
1977	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest					
1978	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest					
1979	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest					
1980	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest					
1981	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest					
1982	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest					
1983	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest					
1984	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest					
1985	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest					
1986	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest					
1987	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest					
1988	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest					
1989	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest					
1990	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest					
1991	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest					
1992	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest					
1993	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest					
1994	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest					
1995	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest					
1996	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest					
1997	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest					
1998	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest					
1999	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest					
2000	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest					
2001	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest					
2002	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest					
2003	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest					
2004	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest					
2005	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest					
2006	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest					
2007	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest					
2008	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest					

2009	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
2010	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest					
2011	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest					
2012	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest					
2013	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest					
2014	KLM Axiva Finvest Limited	INE011507943	6-02-2026	Interest					
2015	KLM Axiva Finvest Limited	INE011507943	6-02-2026	Principal					
2016	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest					
2017	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal					
2018	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest					
2019	Tata Capital Financial Services Limited	INE306N07NI9	8-02-2026	Interest					
2020	Tata Capital Financial Services Limited	INE306N07NN9	8-02-2026	Interest					
2021	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest					
2022	Aditya Birla Finance Limited	INE860H07IP2	9-02-2026	Interest					
2023	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest					
2024	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest					
2025	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal					
2026	Aditya Birla Finance Limited	INE860H07IH9	12-02-2026	Interest					
2027	Aditya Birla Finance Limited	INE860H08EN4	12-02-2026	Interest					
2028	Aditya Birla Finance Limited	INE860H07IH9	12-02-2026	Principal					
2029	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest					
2030	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2026	Interest					
2031	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2026	Interest					
2032	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest					
2033	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest					
2034	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal					
2035	Aditya Birla Finance Limited	INE860H07IW8	14-02-2026	Interest					
2036	Aditya Birla Finance Limited	INE860H07IW8	14-02-2026	Interest					
2037	Aditya Birla Finance Limited	INE860H07IW8	14-02-2026	Interest					
2038	Aditya Birla Finance Limited	INE860H07IW8	14-02-2026	Interest					
2039	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest					
2040	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest					
2041	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal					
2042	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal					
2043	Aditya Birla Finance Limited	INE860H07HE8	18-02-2026	Interest					
2044	THDC India Limited	INE812V08060	18-02-2026	Interest					
2045	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest					
2046	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest					
2047	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest					
2048	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest					
2049	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal					
2050	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2026	Interest					
2051	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest					
2052	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest					
2053	Aditya Birla Finance Limited	INE860H07CL4	23-02-2026	Interest					
2054	Aditya Birla Finance Limited	INE860H07CL4	23-02-2026	Principal					
2055	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest					
2056	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest					
2057	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal					
2058	Aditya Birla Finance Limited	INE860H07IX6	26-02-2026	Interest					
2059	Aditya Birla Finance Limited	INE860H07IX6	26-02-2026	Interest					
2060	TATA Motors Limited	INE155A08407	26-02-2026	Interest					
2061	TATA Motors Limited	INE155A08415	26-02-2026	Interest					
2062	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest					
2063	DLF Cybercity Developers Limited	INE186K07023	27-02-2026	Interest					

2064	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest					
2065	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal					
2066	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest					
2067	Aditya Birla Finance Limited	INE1234567	28-02-2026	Interest					
2068	Aditya Birla Finance Limited	INE1234567	28-02-2026	Interest					
2069	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest					
2070	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest					
2071	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2072	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2073	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2074	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2075	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2076	GNRC LIMITED	INE653Z07012	28-02-2026	Interest					
2077	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest					
2078	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest					
2079	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest					
2080	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest					
2081	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest					
2082	KLM Axiva Finvest Limited	INE01I507A1I	28-02-2026	Interest					
2083	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest					
2084	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest					
2085	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest					
2086	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest					
2087	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest					
2088	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest					
2089	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest					
2090	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest					
2091	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
2092	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest					
2093	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest					
2094	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest					
2095	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest					
2096	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest					
2097	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
2098	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Principal					
2099	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Principal					
2100	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest					
2101	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest					
2102	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest					
2103	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest					
2104	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest					
2105	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2026	Interest					
2106	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest					
2107	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest					
2108	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest					
2109				Interest					
	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026						

2110				Interest					
	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026						
2111	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest					
2112	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest					
2113	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest					
2114	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest					
2115	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest					
2116	KLM Axiva Finvest Limited	INE01I507653	1-03-2026	Interest					
2117	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest					
2118	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest					
2119	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest					
2120	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest					
2121	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest					
2122	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest					
2123	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest					
2124	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest					
2125	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
2126	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest					
2127	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest					
2128	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest					
2129	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest					
2130	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest					
2131	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest					
2132	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest					
2133	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest					
2134	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest					
2135	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest					
2136	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest					
2137	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest					
2138	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest					
2139	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest					
2140	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest					
2141	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest					
2142	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest					
2143	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest					
2144	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest					
2145	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest					
2146	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest					
2147	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest					
2148	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest					
2149	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest					
2150	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest					
2151	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest					
2152	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest					
2153	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest					
2154	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest					
2155	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest					
2156	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest					

2157	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest					
2158	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest					
2159	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest					
2160	Aditya Birla Finance Limited	INE860H07I17	6-03-2026	Interest					
2161	Aditya Birla Finance Limited	INE860H08DP1	6-03-2026	Interest					
2162	Aditya Birla Finance Limited	INE860H07CM2	6-03-2026	Interest					
2163	Aditya Birla Finance Limited	INE860H07CM2	6-03-2026	Principal					
2164	Aditya Birla Finance Limited	INE860H08DP1	6-03-2026	Principal					
2165	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest					
2166	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2026	Interest					
2167	Aditya Birla Finance Limited	INE860H08DX5	9-03-2026	Interest					
2168	Aditya Birla Finance Limited	INE860H07IP2	9-03-2026	Interest					
2169	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest					
2170	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest					
2171	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal					
2172	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal					
2173	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest					
2174	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2026	Interest					
2175	Aditya Birla Finance Limited	INE860H08DR7	10-03-2026	Interest					
2176	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2026	Principal					
2177	Aditya Birla Finance Limited	INE860H08DR7	10-03-2026	Principal					
2178	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest					
2179	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					
2180	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					
2181	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					
2182	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal					
2183	Tata Capital Financial Services Limited	INE306N07NL3	13-03-2026	Interest					
2184	Tata Capital Financial Services Limited	INE306N07NL3	13-03-2026	Principal					
2185	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest					
2186	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal					
2187	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest					
2188	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal					
2189	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2026	Interest					
2190	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest					
2191	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal					
2192	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
2193	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2194	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest					
2195	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest					
2196	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest					
2197	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest					
2198	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest					
2199	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2200	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2201	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2202	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2203	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2204	Aditya Birla Finance Limited	INE860H07IY4	18-03-2026	Interest					
2205	Aditya Birla Finance Limited	INE860H07IC0	18-03-2026	Interest					
2206	Aditya Birla Finance Limited	INE860H07JD6	18-03-2026	Interest					
2207	Aditya Birla Finance Limited	INE860H07JE4	18-03-2026	Interest					
2208	Aditya Birla Finance Limited	INE860H07IC0	18-03-2026	Principal					
2209	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest					
2210	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest					
2211	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest					

2212	Aditya Birla Finance Limited	INE860H07CS9	20-03-2026	Interest					
2213	Aditya Birla Finance Limited	INE860H07CS9	20-03-2026	Principal					
2214	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2215	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2216	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2217	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest					
2218	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal					
2219	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest					
2220	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest					
2221	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2026	Interest					
2222	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2026	Interest					
2223	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2026	Interest					
2224	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest					
2225	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest					
2226	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal					
2227	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2228	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2229	National Housing Bank	INE557F07157	24-03-2026	Interest					
2230	National Housing Bank	INE557F07165	24-03-2026	Interest					
2231	National Housing Bank	INE557F07181	24-03-2026	Interest					
2232	National Housing Bank	INE557F07199	24-03-2026	Interest					
2233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest					
2234	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2235	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2236	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2237	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2238	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest					
2239	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest					
2240	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal					
2241	DLF Cybercity Developers Limited	INE186K07023	27-03-2026	Interest					
2242	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest					
2243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal					
2244	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest					
2245	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest					
2246	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest					
2247	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest					
2248	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest					
2249	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal					
2250	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest					
2251	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest					
2252	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest					
2253	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal					
2254	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal					
2255	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest					
2256	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2257	Power Finance Corporation	INE134E07364	28-03-2026	Interest					
2258	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Principal					
2259	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Principal					
2260	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2261	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
2262	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest					
2263	Aditya Birla Finance Limited	INE1234567	30-03-2026	Interest					
2264	Aditya Birla Finance Limited	INE1234567	30-03-2026	Interest					
2265	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest					
2266	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest					

2267	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest					
2268	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest					
2269	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest					
2270	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest					
2271	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest					
2272	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal					
2273	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest					
2274	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest					
2275	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal					
2276	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest					
2277	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal					
2278	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest					
2279	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2026	Interest					
2280	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest					
2281	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2026	Principal					
2282	GMR Enterprises Pvt Ltd	INE908I07552	31-03-2026	Interest					
2283	GMR Enterprises Pvt Ltd	INE908I07552	31-03-2026	Principal					
2284	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2285	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2286	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2287	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2288	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2289	GNRC LIMITED	INE653Z07012	31-03-2026	Interest					
2290	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest					
2291	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest					
2292	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest					
2293	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest					
2294	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest					
2295	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest					
2296	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest					
2297	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest					
2298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest					
2299	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest					
2300	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest					
2301	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest					
2302	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest					
2303	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal					
2304	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest					
2305	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest					
2306	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest					
2307	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest					
2308	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest					
2309	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest					
2310	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest					
2311	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest					
2312	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest					
2313	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal					
2314	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					
2315	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest					
2316	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2317	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal					
2318	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2026	Interest					
2319	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2320	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest					
2321	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest					

2322	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal					
2323	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest					
2324	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
2325	TATA Motors Limited	INE155A08431	31-03-2026	Interest					
2326	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2327	TATA Motors Limited	INE155A08431	31-03-2026	Principal					
2328	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest					
2329	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal					
2330	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest					
2331	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal					
2332	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest					