<b>VISTRI</b>	Calender of Interest and Principle repayment upto 31-M	lar-2026							
VISTRIV	Pursuant to SEBI Circular dated May 27, 2019 and Nover	mber 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 debent
									ure 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	4
3	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
4	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7 INE403Q07EE5	1-04-2025 1-04-2025	Interest Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	+
5	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
6	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07D13	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
7	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07D03	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
8	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	<del>                                     </del>
9	Kosamattam Finance Limited  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	1
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
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	<del>                                     </del>
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	4
23 24	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
24 25	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191 INE403Q08175	1-04-2025 1-04-2025	Interest Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	+
26	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08173	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
27	Kosamattam Finance Limited  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	1
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
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	<del>   </del>
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	<del> </del>
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
41	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
42 43	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025 1-04-2025	Interest Interest	29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025	+
43	Muthoottu Mini Financiers Limited  Muthoottu Mini Financiers Limited	INE101Q07847 INE101Q08118	1-04-2025	Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025	31-03-2025 31-03-2025	+
45	Muthoottu Mini Financiers Limited  Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	+
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	1
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	<del>                                     </del>
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	1
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	1
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	T .
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	

54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
65	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507370	1-04-2025	Interest		Variation due to Holiday  Variation due to Holiday	3-04-2025	3-04-2025
66	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025 2-04-2025	Variation due to Holiday  Variation due to Holiday	3-04-2025	3-04-2025
67							3-04-2025	3-04-2025
68	KLM Axiva Finvest Limited	INE011507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday		
	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
69	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
71	KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
72	KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
73	KLM Axiva Finvest Limited	INE01I507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
74	KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
75	KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
76	KLM Axiva Finvest Limited	INE01I507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
77	KLM Axiva Finvest Limited	INE01I507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025
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/	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is	11-04-2025	11-04-2025
		INE511T07072				undergoing Corporate Insolvency Resolution Process (CIRP).	1	
						Vistra ITCL (India) Limited has submitted its claim, and the matter	1	
						is presently listed before the Hon'ble NCLT for approval on the	ł	
						resolution plan.	L	
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has	14-04-2025	14-04-2025
						partially redeemed the INR 10crores by paying INR 1,09,38,350.2	ł	
						as one time settlement.	ł	
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on	15-04-2025	15-04-2025
						Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a	i	
			]			business day) and Monday, April 14, 2025, bank holiday(Ambedkar	i	
						Jayanti).	ł	
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 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 Kosamattam Finance Limited	INE403Q07CJ8 INE403Q07CK6	17-04-2025	·	17-04-2025		18-04-2025	18-04-2025
				Interest		Paid on due date		
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025
101	Tata Capital Financial Services Limited (Tata Capital	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025
L	Limited)	========					<del> </del>	
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
							<b></b>	
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025
104	Tata Capital Financial Services Limited (Tata Capital	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025
	Limited)						<u> </u>	
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025

107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any	28-04-2025	28-04-2025
						manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025
	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025	29-04-2025
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025
	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025
	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
121	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025

123	Tata Capital Financial Services Limited (Tata Capital	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025
	Limited)							
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	2-05-2025	2-05-2025
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	2-05-2025	2-05-2025
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
143	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025

148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
149	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
150	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
151	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
152	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
153	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
154	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
155	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
156	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
157	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
161	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
162	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
163	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
164	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
165	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
166	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
167	Kosamattam Finance Limited	INE403Q07C08	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
168	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
169	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
170	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CE4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
171	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07D13	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
171	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D03	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
173	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DV1	1-05-2025		30-04-2025	Paid on due date	2-05-2025	2-05-2025
173	Kosamattam Finance Limited  Kosamattam Finance Limited		1-05-2025	Interest Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
174		INE403Q07ED7						
	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
179	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
181	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
184	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
186	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
187	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
188	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest	30-04-2025	Paid on due date		2-05-2025
189	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest	00 04 0005		2-05-2025	
190	Muthoottu Mini Financieries Limited				30-04-2025	Paid on due date	2-05-2025 2-05-2025	2-05-2025
	Muthoottu Milli Financienes Limiteu	INE101Q07706	1-05-2025	Interest	30-04-2025	Paid on due date Paid on due date		
191	INDEL MONEY LIMITED	INE101Q07706 INE0BUS07569	1-05-2025 1-05-2025				2-05-2025	2-05-2025
191 192				Interest	30-04-2025	Paid on due date	2-05-2025 2-05-2025	2-05-2025 2-05-2025
	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025
192	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07569 INE0BUS07098	1-05-2025 1-05-2025	Interest Interest Interest	30-04-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07569 INE0BUS07098 INE0BUS08013	1-05-2025 1-05-2025 1-05-2025	Interest Interest Interest Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday Variation due to Holiday Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07569 INE0BUS07098 INE0BUS08013 INE0BUS07981	1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest Interest Interest Interest Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194 195	INDEL MONEY LIMITED	INEOBUS07569 INEOBUS07098 INEOBUS08013 INEOBUS07981 INEOBUS07940	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest Interest Interest Interest Interest Interest Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194 195 196	INDEL MONEY LIMITED	INEOBUS07569 INEOBUS07098 INEOBUS08013 INEOBUS07981 INEOBUS07940 INEOBUS07BE5 INEOBUS07BB1	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194 195 196 197 198	INDEL MONEY LIMITED	INEOBUSO7569 INEOBUSO7098 INEOBUSO8013 INEOBUSO7981 INEOBUSO7940 INEOBUSO79E5 INEOBUSO7BE5 INEOBUSO7BB1 INEOBUSO7BI6	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194 195 196 197 198	INDEL MONEY LIMITED	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO8013 INEOBUSO7981 INEOBUSO7940 INEOBUSO7965 INEOBUSO7BE5 INEOBUSO7BE1 INEOBUSO7BE6 INEOBUSO7BE6 INEOBUSO7BE6	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194 195 196 197 198 199 200	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO8013 INEOBUSO7981 INEOBUSO7940 INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BE1 INEOBUSO7BE6 INEOBUSO7BD7 INEOBUSO7BT07 INEOBUSO7BT07	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194 195 196 197 198 199 200 201	INDEL MONEY LIMITED KLM AXIVA Finvest Limited KLM AXIVA Finvest Limited	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO8013 INEOBUSO7981 INEOBUSO7940 INEOBUSO7BE5 INEOBUSO7BE1 INEOBUSO7BI6 INEOBUSO7BI6 INEOBUSO7BD7 INEO1507AK7 INEO11507AK2	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194 195 196 197 198 199 200 201 202	INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO8013 INEOBUSO7981 INEOBUSO7940 INEOBUSO79E5 INEOBUSO7BE5 INEOBUSO7BI6 INEOBUSO7BI6 INEOBUSO7BD7 INEO1I507AK7 INEO1I507AD2 INEO1I507AD1	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025
192 193 194 195 196 197 198 199 200 201 202 203	INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7981 INEOBUSO7940 INEOBUSO7965 INEOBUSO7BE5 INEOBUSO7BE1 INEOBUSO7BE1 INEOBUSO7BE7 INEO11507AK7 INEO11507AL2 INEO11507AL1 INEO11507AG5	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025 3-05-2025
192 193 194 195 196 197 198 199 200 201 202 203 204	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7981 INEOBUSO7940 INEOBUSO7BE5 INEOBUSO7BE1 INEOBUSO7BE6 INEOBUSO7BE7 INEO11507AK7 INEO11507AD2 INEO11507AC1 INEO11507AC5 INEO11507AC5 INEO11507AC5 INEO11507AC7	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025
192 193 194 195 196 197 198 199 200 201 202 203 204 205	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO8013 INEOBUSO7981 INEOBUSO7940 INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BE1 INEOBUSO7BE7 INEO1ISO7AC7 INEO1ISO7AC7 INEO1ISO7AC1 INEO1ISO7AC5 INEO1ISO7AC5 INEO1ISO7AC7 INEO1ISO7AC7	1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206	INDEL MONEY LIMITED INDEL	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BE6 INEOBUSO7BD7 INEO1I507AK7 INEO1I507AC2 INEO1I507AC3 INEO1I507AC5 INEO1I507AC5 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507943 INEO1I507950	1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207	INDEL MONEY LIMITED INDEL	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BE6 INEOBUSO7BD7 INEO1I507AK7 INEO1I507AC2 INEO1I507AC1 INEO1I507AC5 INEO1I507AC5 INEO1I507AC5 INEO1I507AC7 INEO1I507AC3	1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7BE5 INEOBUSO7BE1 INEOBUSO7BE1 INEOBUSO7BD7 INEO1I507AK7 INEO1I507AC2 INEO1I507AC1 INEO1I507AC5 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507943 INEO1I507950 INEO1I507935 INEO1I507935	1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	INDEL MONEY LIMITED INDEL	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7981 INEOBUSO7940 INEOBUSO7B61 INEOBUSO7B61 INEOBUSO7B61 INEOBUSO7B67 INEO11507AC7	1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210	INDEL MONEY LIMITED INDEL	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7BE5 INEOBUSO7BE5 INEOBUSO7BE6 INEOBUSO7BD7 INEO1I507AK7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC5 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507AC7 INEO1I507943 INEO1I507943 INEO1I507943 INEO1I507950 INEO1I507984 INEO1I507996 INEO1I507976 INEO1I507976	1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 5-05-2025
192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	INDEL MONEY LIMITED INDEL	INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7981 INEOBUSO7940 INEOBUSO7B61 INEOBUSO7B61 INEOBUSO7B61 INEOBUSO7B67 INEO11507AC7	1-05-2025 1-05-2025	Interest	30-04-2025 2-05-2025	Paid on due date Variation due to Holiday	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 3-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025 5-05-2025

213	KLM Axiva Finvest Limited	INE01I507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
214	KLM Axiva Finvest Limited	INE01I507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
215	KLM Axiva Finvest Limited	INE01I507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
216	KLM Axiva Finvest Limited	INE01I507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
217	KLM Axiva Finvest Limited	INE01I507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
218	KLM Axiva Finvest Limited	INE01I507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
219	KLM Axiva Finvest Limited	INE01I507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
220	KLM Axiva Finvest Limited	INE01I507653	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
221	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025
222	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025
223	Hero Fincorp Limited	INE957N07674	4-05-2025	Interest	5-05-2025	Paid (Variation due to holiday)	5-05-2025	5-05-2025
224	National Thermal Power Company Limited	INE733E07HU0	4-05-2025	Interest & Principal	3-05-2025	Paid	5-05-2025	5-05-2025
225	National Thermal Power Company Limited	INE733E07HV8	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025
226	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025
227	National Thermal Power Company Limited	INE733E07KA6	5-05-2025	Interest	5-05-2025	Paid on due date	6-05-2025	6-05-2025
228	The Great Eastern Shipping Company Ltd	INE017A08235	6-05-2025	Interest	6-05-2025	Paid on due date	7-05-2025	7-05-2025
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	7-05-2025	Interest & Partial Redemption	7-05-2025	Paid on due date	8-05-2025	8-05-2025
220			, 00 2020	interest a randarisasinpusii	, 00 2020	and on and date	0 00 2020	0 00 2020
230	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest	7-05-2025	Paid on due date	8-05-2025	8-05-2025
231	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
232	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
232	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025
234								
234	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	9-05-2025	Paid before due date	12-05-2025	12-05-2025
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-05-2025	Interest	9-05-2025	Paid on due date	12-05-2025	12-05-2025
237	Tata Capital Financial Services Limited (Tata Capital	INE306N07MR2	9-05-2025	Interest	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025
	Limited)							
238	Tata Capital Financial Services Limited (Tata Capital	INE306N07MR2	9-05-2025	Principal	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025
	Limited)			·				
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
240	Tata Capital Financial Services Limited (Tata Capital	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
	Limited)							
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
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242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025
247	Apollo Tyres Limited  Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
251	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025
252	Aditya birta Filiance Limited/ Aditya birta Capitat Limited	IIVEODUNODIO	10-05-2025	interest	19-05-2025	raiu (variation due to notiday)	20-05-2025	20-05-2025
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025
255	Tata Capital Financial Services Limited (Tata Capital	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025
	Limited)							
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025
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257	IL&FS Transportation Networks Limited  IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.  Defaulted. As part of the Interim Distribution process approved by the NCLAT.  Defaulted. As part of the Interim Distribution or Convertible Securities except as part of the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of the Securities of Rs. 1,0270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of the Securities of Rs. 1,00/- 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 O	26-05-2025	26-05-2025 26-05-2025
						Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025

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262	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	03.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025
			payable on able			they have made the part principal on various date.		
			basis					
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	13.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025
			payable on able			they have made the part principal on various date.		
			basis					
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	24.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025
			payable on able			they have made the part principal on various date.		
			basis			,		
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	29.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025
			payable on able	·		they have made the part principal on various date.		
			basis			they have made the part principat on various date.		
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	02.04.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025
			payable on able			they have made the part principal on various date.		
			basis			they have made the part principation various date.		
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	05.05.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025
207	Burnji Orlamji Noakty i mate Eirintea	11420101107022	pavable on able	a didiction of the control of the co	00.00.2020		20 00 2020	20 00 2020
			basis			they have made the part principal on various date.		
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid	27-05-2025	27-05-2025
200	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	interest	26-05-2025		27-05-2025	27-05-2025
						today i.e. May 26, 2025, as May 25, 2025, was not a business		
						day(Sunday).		
269	Kosamattam Finance Limited	INE403Q07D06	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
270	Kosamattam Finance Limited	INE403Q07D06	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May 2025 that	28-05-2025	28-05-2025
			payable on able			they have made the part principal on various date.		
			basis					
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025
278	Hindustan Cleanenergy Limited	INE047M07072	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025
		(erstwhile						
		INE047M07064/						
		INE047M07049/	1	1				
		INE047M07031 /						
		INE047M07015/INE04	1					
		7M07056)	1					
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project receivables. Since,		2-06-2025
200	, condition	11420000007	00 2020			no Distributable Surplus is available for distribution for the quarter,		2 30 2020
			1	1		therefore, no payment is required to be made towards interest for		
			1	1				
				1	1	the said period	<u> </u>	

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281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	2-06-2025
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	2-06-2025
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
286	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
287	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
288	KLM Axiva Finvest Limited	INE01I507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
289	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
290	KLM Axiva Finvest Limited	INE01I507950	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
291	KLM Axiva Finnest Limited	INE011507935	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
292	KLM Axiva Finvest Limited	INE011507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
293 294	KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE01I507984 INE999H07082	31-05-2025 31-05-2025	Interest Interest	31-05-2025 29-05-2025	Paid on due date Paid on due date	2-06-2025 2-06-2025	2-06-2025 2-06-2025
294	EUN INDVIALA NATANIA GUNSTRUCTION PRIVATE LID	1142331107062	31-03-2025	minorest	20-00-2020	n and on due date	2-00-2025	2-00-2020

295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
302	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
307	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	2-06-2025	2-06-2025
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
315	KLM Axiva Finvest Limited	INE01I507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
316	KLM Axiva Finvest Limited	INE01I507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
317	KLM Axiva Finvest Limited	INE01I507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
318	KLM Axiva Finvest Limited	INE01I507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
319	KLM Axiva Finvest Limited	INE01I507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
320	KLM Axiva Finvest Limited	INE01I507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
321	KLM Axiva Finvest Limited	INE01I507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
322	KLM Axiva Finvest Limited	INE01I507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
323	KLM Axiva Finvest Limited	INE01I507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
324	KLM Axiva Finvest Limited	INE01I507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
325	KLM Axiva Finvest Limited	INE01I507869	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
326	Kosamattam Finance Limited	INE403Q08217	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
327	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
328	Kosamattam Finance Limited	INE403Q07AW5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
329	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
330 331	Kosamattam Finance Limited	INE403Q08191 INE403Q08159	1-06-2025 1-06-2025	Interest	31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025	2-06-2025 2-06-2025
332	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
333	Kosamattam Finance Limited	INE403Q08134 INE403Q08118	1-06-2025	Interest		Paid before due date Paid before due date		
334	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q07ED7	1-06-2025	Interest Interest	31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025	2-06-2025 2-06-2025
335	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
336	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
337	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
338	Kosamattam Finance Limited	INE403Q07DT5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
339	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
340	Kosamattam Finance Limited	INE403Q07CL4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
341	Kosamattam Finance Limited	INE403Q07CM2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
342	Kosamattam Finance Limited	INE403Q08233	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
343	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
345	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
346	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
347	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
348	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
349	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
350	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
351	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
352	Kosamattam Finance Limited	INE403Q07DN8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
353	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
354	Kosamattam Finance Limited	INE403Q07EM8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
355	Kosamattam Finance Limited	INE403Q07EL0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025

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356	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
357	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
358	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
359	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
360	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
361	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
362	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest and partial	31-05-2025	Paid before due date	2-06-2025	2-06-2025
				redemption				
363	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
364	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
365	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
366	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
367	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
368	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
369	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
370	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
371	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
372	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
373	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
374	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
375	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025
376	Muthoottu Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
377	Muthoottu Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
378	Muthoottu Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
379	Muthoottu Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
380	Muthoottu Mini Financiers Limited	INE101Q07771	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
381	Tata Capital Financial Services Limited (Tata Capital	INE306N07MS0	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025
	Limited)							
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	3-06-2025	3-06-2025
383	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest	4-06-2025	Paid on due date	5-06-2025	5-06-2025
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025
	ranja Bita i manoo Emittoa rianja Bita Gapitat Emittoa		0 00 2020	interest.	0 00 2020	and on add date	0 00 2020	0 00 2020
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025
000	Marya Birta i manoe Emirtea/Marya Birta Oupitat Emirtea	114200011071104	0 00 2020	interest	0 00 2020	and on due dute	0 00 2020	0 00 2020
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025
300	Aditya birta i mance Emited/ Aditya birta Gapitat Emited	INCOOUT TOODEO	0-00-2023	interest	0-00-2023	ald on due date	3-00-2023	3-00-2023
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Dringing	6-06-2025	Paid on due date	9-06-2025	9-06-2025
307	Aditya birta Finance Limited/ Aditya birta Capitat Limited	INEOOUHUODLU	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025
200	Adia - Did - Fire Lineia - d/Adia - Did - Oreia - Lineia - d	INFOCOLIOZULIA	0.00.0005	Dain air al	0.00.0005	Daild are dive data	0.00.0005	0.00.0005
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025
200	Adits of Dista Hausing Finance Limited	INIT024 D075 40	0.00.0005	Interest	0.00.2025	Doid (Marietian due to balidou)	0.00.0005	0.00.2025
389	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025
390	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	8-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025
	A 5. B. L. S. MA 5. B. L. O. S. M. S.	W.1500011071D0	0.00.0005		0.00.0005	D	10.00.005-	10.00.0005
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025
<u> </u>			1				ļ., ., ., .	1
393	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025
394	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Principal	9-06-2025	Paid on due date	10-06-2025	10-06-2025
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
		ļ		ļ	ļ			
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025
400 401	Toyota Financial Services India LIC Housing Finance Limited	INE692Q07563 INE115A07MC6	13-06-2025 14-06-2025	Interest Interest	13-06-2025 16-Jun-25	Paid on due date Paid (Variation due to holiday)	16-06-2025 16-06-2025	16-06-2025 16-06-2025

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402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the	16-06-2025	16-06-2025
						Company has made following payments to the NCD		
						holders under the said ISIN:		
						(i) 1st Interim Distribution - Cash payment of Rs.		
						7,97,97,643/- on October 18, 2023		
						(ii) 2nd Interim Distribution - Cash payment of Rs.		
						6,65,25,938/- on February 27, 2025 and Rs.		
						1532,24,11,000 by way of allotment of		
						15,32,24,110 units of face value of Rs. 100/- of		
						Roadstar Infra Investment Trust on March 10,		
						2025.		
						Consequent to these interim payments, the outstanding		
						value of the NCDs shall be reduced to the extent of the		
						payout.		
						Pursuant to the Order passed by the Hon'ble National Company		
						Law Appellate Tribunal		
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the		
							1	
1						Company has been prohibited from	1	
						making payments to all its creditors. Further vide an Order passed	I	
						by NCLAT on February 11,	I	
						2019, the Company has been classified as a 'Red entity' and	1	
						confirming that the Moratorium	1	
						Order has neither been lifted nor modified in any manner. In view of		
						the aforementioned and in	1	
						compliance with the abovementioned Orders, the Company is		
						unable to undertake any		
						obligations related to payment of interest/principal on Non-		
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025
407	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025
408		INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025
406	Tata Capital Financial Services Limited (Tata Capital	INESUBINU/LF9	20-06-2025	interest	20-06-2025	Paid off due date	23-06-2025	23-06-2025
400	Limited)	INFOCOLIOODOS	00.00.0005	1-4	00.00.0005	Daild an dua data	04.00.0005	04.00.0005
409	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025
410	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025
413	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025
414	Provident Cedar Private Limited	INTERNIFORMAN						
		INE0NF907031	-	Partial Redemption	May to July 204	Issuer has made the partial redemption during the period May	24-06-2025	24-06-2025
		INE0NF907031	-	Partial Redemption	May to July 204	Issuer has made the partial redemption during the period May 2024 to July 2024 due to surplus in the project as per executed IM		24-06-2025
		INE0NF907031	-	Partial Redemption	May to July 204			24-06-2025
		INEONF907031	-	Partial Redemption	May to July 204	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun		24-06-2025
415	Aditva Birla Finance Limited/ Aditva Birla Capital Limited		26-06-2025	·		2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.	24-06-2025	
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Partial Redemption  Interest	May to July 204	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun		24-06-2025 27-06-2025
		INE860H07FT0		Interest	26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.  Paid on due date	24-06-2025 27-06-2025	27-06-2025
415 416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited		26-06-2025 26-06-2025	·		2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.	24-06-2025	
416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0 INE860H08EI4	26-06-2025	Interest	26-06-2025 26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.  Paid on due date  Paid on due date	24-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025
		INE860H07FT0		Interest	26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.  Paid on due date	24-06-2025 27-06-2025	27-06-2025
416 417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0 INE860H08EI4 INE860H07FT0	26-06-2025 26-06-2025	Interest Interest Principal	26-06-2025 26-06-2025 26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025. Paid on due date Paid on due date Paid on due date	24-06-2025 27-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025 27-06-2025
416 417 418	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED	INE860H07FT0 INE860H08EI4 INE860H07FT0 INE419U08033	26-06-2025 26-06-2025 26-06-2025	Interest Interest Principal Interest	26-06-2025 26-06-2025 26-06-2025 26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.  Paid on due date  Paid on due date  Paid on due date  Paid on due date	24-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025 27-06-2025 27-06-2025
416 417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0 INE860H08EI4 INE860H07FT0	26-06-2025 26-06-2025	Interest Interest Principal	26-06-2025 26-06-2025 26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025. Paid on due date  Paid on due date  Paid on due date  Paid on due date  Company has exercise put option by redeeming the quantity.	24-06-2025 27-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025 27-06-2025
416 417 418	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED	INE860H07FT0 INE860H08EI4 INE860H07FT0 INE419U08033	26-06-2025 26-06-2025 26-06-2025	Interest Interest Principal Interest	26-06-2025 26-06-2025 26-06-2025 26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.  Paid on due date  Paid on due date  Paid on due date  Paid on due date	24-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025 27-06-2025 27-06-2025
416 417 418	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED	INE860H07FT0 INE860H08EI4 INE860H07FT0 INE419U08033	26-06-2025 26-06-2025 26-06-2025	Interest Interest Principal Interest	26-06-2025 26-06-2025 26-06-2025 26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025. Paid on due date  Paid on due date  Paid on due date  Paid on due date  Company has exercise put option by redeeming the quantity.	24-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025 27-06-2025 27-06-2025
416 417 418	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED	INE860H07FT0 INE860H08EI4 INE860H07FT0 INE419U08033	26-06-2025 26-06-2025 26-06-2025	Interest Interest Principal Interest	26-06-2025 26-06-2025 26-06-2025 26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025. Paid on due date  Paid on due date  Paid on due date  Paid on due date  Company has exercise put option by redeeming the quantity.	24-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025 27-06-2025 27-06-2025
416 417 418 419	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED  Reliance Securities Limited	INE860H07FT0 INE860H08EI4 INE860H07FT0 INE419U08033 INE923I07171	26-06-2025 26-06-2025 26-06-2025 Put option	Interest Interest Principal Interest Interest and Principal	26-06-2025 26-06-2025 26-06-2025 26-06-2025 26-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025. Paid on due date  Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.	24-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025
416 417 418 419	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED  Reliance Securities Limited  RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE860H07FT0 INE860H08EI4 INE860H07FT0 INE419U08033 INE923I07171	26-06-2025 26-06-2025 26-06-2025 Put option 27-06-2025	Interest Interest Principal Interest Interest Interest and Principal Settlement amount	26-06-2025 26-06-2025 26-06-2025 26-06-2025 26-06-2025 27-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.  Paid on due date  Paid on due date  Paid on due date  Paid on due date  Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.	24-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025	27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025
416 417 418 419 420 421 422	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED  Reliance Securities Limited  RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED  Indore Municipal Corporation  NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE860H07FT0 INE860H08EI4 INE860H07FT0 INE419U08033 INE923I07171 INE572U07015 INE00Q\$07014 INE906B07GK1	26-06-2025 26-06-2025 Put option 27-06-2025 29-06-2025 28-06-2025	Interest Interest Principal Interest Interest and Principal Settlement amount Principal Interest	26-06-2025 26-06-2025 26-06-2025 26-06-2025 26-06-2025 27-06-2025 27-06-2025 30-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025. Paid on due date  Paid on due date  Paid on due date  Paid on due date  Paid on due sexercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.  Paid Paid before due date  Paid (Variation Due to Holiday)	24-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 30-06-2025 30-06-2025	27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 30-06-2025 30-06-2025
416 417 418 419 420 421	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED  Reliance Securities Limited  RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED  Indore Municipal Corporation	INE860H07FT0 INE860H08EI4 INE860H07FT0 INE419U08033 INE923I07171 INE572U07015 INE00QS07014	26-06-2025 26-06-2025 26-06-2025 Put option 27-06-2025 29-06-2025	Interest Interest Principal Interest Interest Interest and Principal Settlement amount Principal	26-06-2025 26-06-2025 26-06-2025 26-06-2025 26-06-2025 27-06-2025 27-06-2025	2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025. Paid on due date  Paid on due date  Paid on due date  Paid on due date  Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.  Paid Paid before due date	24-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 30-06-2025	27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 27-06-2025 30-06-2025

426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025
		INE047M07064/						
		INE047M07049/						
		INE047M07031 /						
		INE047M07015/INE04						
		7M07056)						
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest & Partial Redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025
428	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Principal	7-02-2025	Paid, the same is already reported on 11-02-2025	1-07-2025	1-07-2025
429	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since,	1-07-2025	1-07-2025
						no Distributable Surplus is available for distribution for the quarter,		
						therefore, no payment is required to be made towards interest for		
						the said period		
430	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since,	1-07-2025	1-07-2025
						no Distributable Surplus is available for distribution for the quarter,		
						therefore, no payment is required to be made towards interest for		
						the said period		
431	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since,	1-07-2025	1-07-2025
						no Distributable Surplus is available for distribution for the quarter,		
						therefore, no payment is required to be made towards interest for		
						the said period		
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	1-07-2025	1-07-2025
						Company has made following payments to the NCD holders under		
						the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs.		
						30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution -		
						Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and		
						Rs.39,83,30,28,700/- by way of allotment of 39,83,30,287 units		
						of face value of Rs. 100/- of Roadstar Infra Investment Trust on		
						March 10, 2025. Consequent to these interim payments, the		
						1		
						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	1	
						("Moratorium Order"), the Company has been prohibited from		
						making payments to all its creditors. Further, vide an Order passed		
						by NCLAT dated February 11, 2019, the Company has been		
						classified as a 'Red Entity' and confirming that the Moratorium		
						Order has neither been lifted nor modified in any manner. In view of		
						the aforementioned and in		
						compliance with the abovementioned Orders, the Company is		
						unable to undertake any obligations related to payment of		
						interest/principal on Non- Convertible Securities except as part of		
						the Interim Distribution process approved by the NCLAT.		
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	T	ı		1				,	
435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	1-07-2025	1-07-2025	
						Company has made the following payments to the NCD holders			
						under the said ISIN: (i) 1st Interim Distribution - Cash payment of			
						Rs.			
						11,50,94,012/- to the NCD holders on October 18,			
						2023. (ii) 2nd Interim Distribution -			
						Cash payment of Rs. 12,82,12,900/- to the NCD			
						holders on February 27, 2025 and Rs. 18,96,39,84,400/- by way of			
						allotment of 18,96,39,844 units of face value of Rs. 100/- of			
						Roadstar Infra Investment Trust on March 10, 2025. Consequent			
						to these interim payments, the outstanding value of the NCDs			
						shall be			
						reduced to the extent of the payout. Pursuant to the Order passed			
						by the Hon'ble National Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
						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		1	
						Order has neither been lifted nor modified in any manner. In view of		1	
						the aforementioned and in		1	
						compliance with the abovementioned Orders, the Company is		1	
						unable to undertake any obligations related to payment of			
						interest/principal on Non- Convertible Securities except as part			
						of the Interim Distribution process approved by the NCLAT.			
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
455	EON IANDWALA KATANIA GONOMIGOTION I NIVATE ETD	11423331107002	30-00-2023	Interest	27-00-2023	ad on due date	1-07-2023	1-07-2025	
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	1-07-2025	1-07-2025	
449	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-06-2025	Interest	26-06-2025	Paid on due date	1-07-2025	1-07-2025	
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	2-07-2025	1) <b>01-07-2025</b> - Complete information with respect to Interest	1-07-2025	1-07-2025	
						payment date and proof of payment is pending from the issuer and		1	
						Confirmation from the Debenture Holder is pending.			
			1			2) <b>03-07-2025</b> - The company vide email dated 03-07- 2025			
						confirm that the interest been has paid on 02-07-2025, We are		1	
			1			awaiting the confirmation from the Debenture holder. As per the			
						above there is delay in interest payment		1	
						3) <b>04-07-2025</b> - Debenture holder vide email dated 04-07-2025			
						confirm that the interest has been received			
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	SETCO AUTO SYSTEMS PRIVATE LIMITED		30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	DETICO AUTO STSTEMS PRIVATE LIMITED	IINEUIUKU/U3/	ას-სხ-2025	mierest	ა <b>∪-</b> 06-∠025	raid on due date	1-07-2025	1-07-2025	

453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	2-07-2025	1) 01-07-2025- Complete information with respect to Interest	1-07-2025	1-07-2025
						payment date and proof of payment is pending from the issuer and		
						Confirmation from the Debenture Holder is pending.		
						: =		
						2) 03-07-2025 - The company vide email dated 03-07-2025		
						confirm that the interest has been paid on 02-07-2025, We are		
						awaiting the confirmation from the Debenture holder.		
						3) <b>04-07-2025</b> - Debenture holder vide email dated 04-07-2025		
						confirm that the interest has been received		
45.4	OULVERY IN IS IN IN ISOTAIS NOT AND SINIAN OF BRIVATE	1115005407044			20.00.000	0.1	4 07 0005	4 07 0005
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
456	Steel Exchange India Limited  Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	1-07-2025	1-07-2025
457	Tata Capital Financial Services Limited (Tata Capital	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
407	Limited)	114200014071144	00 00 2020	intorost	00 00 2020	and off duce dute	1 07 2020	1 07 2020
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial	30-06-2025	Paid on due date	1-07-2025	1-07-2025
	70			redemption				
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue but be due or payable	1-07-2025	1-07-2025
						only once the affirmative availability of sufficient Distributable		
						Surplus for payment of Coupon is determined. For the period under		
						consideration, no Distributable Surplus has been determined to be		
						available by the Distributions Committee as per the terms of the		
						DTD. Therefore the Interest Amount to be paid on the due date is		
		1				Nil		
						IVIL		
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Principal	-	1. 01-07-2025 - No receipt of information from Issuer, Awaiting	1-07-2025	1-07-2025
	,			. , .		payment receipt confirmation from Investor.		
						t t		
						2. 04-09-2025 - Debenture holder has informed that there are no		
						cash flows available form 30-06- 2025 to 31-12-2025		
462	Hindustan Cleanenergy Limited	INE047M07072	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58 NCDs	1-07-2025	1-07-2025
		(erstwhile				out of the total outstanding 473 NCDs.		
		INE047M07064/						
		INE047M07049/						
		INE047M07031 /						
		INE047M07015/INE04						
		7M07056)						
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	1-07-2025	1-07-2025
464	INDEL MONEY LIMITED	INE0BUS07940	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
465	INDEL MONEY LIMITED	INE0BUS07569	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
466	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
467	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
468	INDEL MONEY LIMITED	INE0BUS07BI6	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
469	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
470	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
471	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
472		INICATION	1-07-2025	Interest		Paid on due date	2-07-2025	2-07-2025
	KLM Axiva Finvest Limited	INE01I507737			1-07-2025			
473	KLM Axiva Finvest Limited	INE01I507794	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
474	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794 INE01I507844	1-07-2025 1-07-2025	Interest Interest	1-07-2025 1-07-2025	Paid on due date Paid on due date	2-07-2025 2-07-2025	2-07-2025
474 475	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869	1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025	Paid on due date Paid on due date Paid on due date Paid on due date	2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025
474 475 476	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507885	1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025
474 475 476 477	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507885 INE01I507570	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025
474 475 476 477 478	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507885 INE01I507570 INE01I507638	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest Interest Interest Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
474 475 476 477 478 479	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507885 INE01I507570 INE01I507638 INE01I507653	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
474 475 476 477 478 479 480	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507885 INE01I507570 INE01I507638 INE01I507653 INE01I507633	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
474 475 476 477 478 479 480 481	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507865 INE01I507870 INE01I507638 INE01I507653 INE01I507372 INE01I507372	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
474 475 476 477 478 479 480 481 482	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507865 INE01I507638 INE01I507638 INE01I507653 INE01I507372 INE01I507471 INE01I507273	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
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474 475 476 477 478 479 480 481 482 483 484 485 486	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507869 INE01I507638 INE01I507638 INE01I507638 INE01I507372 INE01I507372 INE01I507273 INE01I507273 INE01I507273 INE01I507273 INE01I507281 INE01I507273 INE01I507281 INE01I507281	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
474 475 476 476 477 478 479 480 481 482 483 484 485 486 487	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507869 INE01I507570 INE01I507638 INE01I507638 INE01I507637 INE01I507372 INE01I507372 INE01I507273 INE01I507273 INE01I507273 INE01I507281 INE01I507281 INE01I507281 INE01I507281	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
474 475 476 477 478 479 480 481 482 483 484 485 486 487	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507869 INE01I507885 INE01I507570 INE01I507638 INE01I507653 INE01I507372 INE01I507471 INE01I507273 INE01I507281 INE01I507281 INE01I507281 INE01I507281 INE01I507281 INE01I507281	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025
474 475 476 476 477 478 479 480 481 482 483 484 485 486	KLM Axiva Finvest Limited	INE01I507794 INE01I507844 INE01I507869 INE01I507869 INE01I507570 INE01I507638 INE01I507638 INE01I507637 INE01I507372 INE01I507372 INE01I507273 INE01I507273 INE01I507273 INE01I507281 INE01I507281 INE01I507281 INE01I507281	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025	2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025 2-07-2025

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490	KLM Axiva Finvest Limited	INE01I507AF7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
491	KLM Axiva Finvest Limited	INE01I507943	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
492	KLM Axiva Finvest Limited	INE01I507950	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
493	KLM Axiva Finvest Limited	INE01I507935	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
494	KLM Axiva Finvest Limited	INE01I507984	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
495	KLM Axiva Finvest Limited	INE01I507976	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
496	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
497	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
498	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
499	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DU3	1-07-2025			Paid on due date	2-07-2025	2-07-2025
				Interest	1-07-2025			
500	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
501	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
502	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
503	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
504	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
505	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
506	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
507	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
508	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
509	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
510	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
511	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
512	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
513	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
514	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
515	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
516	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
517	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
518	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
519	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
520	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
521	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EF2	1-07-2025		1-07-2025	Paid on due date	2-07-2025	2-07-2025
522	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
				Interest				+
523	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
524	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
525	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
526	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
527	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
528	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
529	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
530	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
531	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
532	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
533	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
534	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
535	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
536	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
537	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
538	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
539	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
540	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
541	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
542	REC Limited	INE020B07GH7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
543	Ashiana Housing Limited	INE365D08026	2-07-2025	Interest and Partial	2-07-2025	Paid on due date	3-07-2025	3-07-2025
040	, termana i rodonig Enrintod		2 0, 2020	Redemption	2, 2020	. 3.3 5.1 3.5 0010	0, 2020	37, 2020
544	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest	2-07-2025	Paid on due date	3-07-2025	3-07-2025
545	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal	2-07-2025	Paid on due date	3-07-2025	3-07-2025
546		•	2-07-2025					
546	Sarvesh Builders Private Limited	INE706T07037	Ī	Interest	7-04-2025	1) 03-07-2025 -Received information from the Company vide	3-07-2025	3-07-2025
						email dated 03-07-2025 confirming that the interest has been paid		
						and Confirmation from the Debenture Holder is pending.		
						2) <b>04-07-2025</b> - Debenture holder vide email dated 04-07-2025		
						confirm that the interest has been received		

547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.     2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.     2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	3-07-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.     2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
550	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest	3-07-2025	Paid on due date	4-07-2025	4-07-2025
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025
552	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025
553	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest	5-07-2025	Paid on due date	7-07-2025	7-07-2025
554	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest	7-07-2025	Paid on due date	8-07-2025	8-07-2025
555	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-07-2025	Interest	9-07-2025	Paid on due date	10-07-2025	10-07-2025
556	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
557	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
558	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
560	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
561	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
562	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
563	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
564	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
565	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
566	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
567 568	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07II3 INE733E07IJ1	10-07-2025 10-07-2025	Interest Interest	10-07-2025	Paid on due date Paid on due date	11-07-2025 11-07-2025	11-07-2025 11-07-2025
569	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest	10-07-2025 10-07-2025	Paid on due date	11-07-2025	11-07-2025
570	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
571	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025
572	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025
573	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal	11-07-2025	Paid on due date	14-07-2025	14-07-2025
574	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal	11-07-2025	Paid on due date including premium on redemption amount	14-07-2025	14-07-2025
575	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025
576	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025
577	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025
578	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025
579	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025
580	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025
581	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025
582	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025
583	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025
584	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Partial Redemption	15-07-2025	Paid on due date	16-07-2025	16-07-2025
585 586	Hero Housing Finance Limited Toyota Financial Services India Limited	INE800X07063	16-07-2025 16-07-2025	Interest Interest	16-07-2025	Paid on due date Paid on due date	17-07-2025 17-07-2025	17-07-2025 17-07-2025
586	Kosamattam Finance Limited	INE692Q07514 INE403Q07DX7	17-07-2025	Interest	16-07-2025 17-07-2025	Paid on due date Paid on due date	18-07-2025	18-07-2025
588	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025
589	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest	18-07-2025	Paid on due date	21-07-2025	21-07-2025
303	I Tota I moorp Elittica	11423371400000	10-07-2023	microst	10 07-2020	i dia ori dao dato	21.07-2020	21 07-2020

590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025
591	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025
592	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
593	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
596	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize		
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize		
598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025
602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest		The transaction did not materialize		
603	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal		The transaction did not materialize		
604	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal	24-07-2025	Paid on due date	25-07-2025	25-07-2025
606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal	25-07-2025	Paid on due date	28-07-2025	28-07-2025
609	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
610	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
611	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025
612	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs. 9,57,54,02,900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-07-2025	29-07-2025
613 614	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07057 INE787H07065	27-07-2025 27-07-2025	Interest Interest	28-07-2025 28-07-2025	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	29-07-2025 29-07-2025	29-07-2025 29-07-2025
615	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025
616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025
617	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025
618	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025

					1			
619	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Redemption Premium	28-07-2025	Paid on due date	29-07-2025	29-07-2025
620	Provident Meryta Private Limited	INE0NF807025	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025
621	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025
622	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025
623	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up the	30-07-2025	30-07-2025
						company has not shared the payment confirmation		
625	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow-up the	30-07-2025	30-07-2025
020	ina Barati Momotok (F) Elimicoa		20 07 2020	· ····oipat	Dolauti	company has not shared the payment confirmation	00 07 2020	00 07 2020
626	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest	30-07-2025	Paid on due date	31-07-2025	31-07-2025
627	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	31-07-2025	31-07-2025
						Company has made following payments to the NCD holders under		
						the said ISIN :(i) 1st Interim distribution – Cash payment of Rs.		
						7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd		
						Interim Distribution - Cash payment of Rs. 11,07,40,765/- on		
						February 28, 2025 and Rs.6697967200 by way of allotment of		
						66979672 units of face value of Rs. 100/- of Roadstar Infra		
						Investment Trust on March 10, 2025. Consequent to this payment,		
			Ì	1		the outstanding value of the NCDs shall be reduced to the extent		
			]	ĺ		of the payout. Pursuant to the Order passed by the Hon'ble		
			]	ĺ		National Company Law Appellate Tribunal ("NCLAT") on October		
			]	ĺ		15, 2018 ("Moratorium Order"), the Company has been prohibited		
			]	ĺ		from making payments to all its creditors. Further vide an Order		
						passed by NCLAT on February 11, 2019, the Company has been		
				1		classified as a 'Red entity' and confirming that the Moratorium		
						Order has neither been lifted nor modified in any manner. In view of		
						the aforementioned and in compliance with the abovementioned		
						Orders, the Company is unable to undertake any obligations		
						related to payment of interest/principal on Non- Convertible		
						Securities except as part of the Interim Distribution process		
						approved by the NCLAT.		
						approved by the real til		
628	Ind Barath Thermotek (P) Limited	INF408S07024	30-07-2025	Interest	Default	Default-Transaction under litigation – Despite of follow-up the	31-07-2025	31-07-2025
628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up the	31-07-2025	31-07-2025
						company has not shared the payment confirmation		
628 629	Ind Barath Thermotek (P) Limited Ind Barath Thermotek (P) Limited	INE408S07024 INE408S07024	30-07-2025 30-07-2025	Interest Principal	Default Default	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the	31-07-2025 31-07-2025	31-07-2025 31-07-2025
629	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal	Default	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2025	31-07-2025
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024 INE01I507380	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025
629	Ind Barath Thermotek (P) Limited	INE408S07024 INE01I507380 INE047M07072	30-07-2025	Principal	Default	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2025	31-07-2025
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024 INE01I507380	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024 INE01I507380 INE047M07072	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024 INE01I507380 INE047M07072 (erstwhile	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07049/	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 /	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025
629 630 631	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE04 7M07056)	30-07-2025 30-07-2025 31-07-2025	Principal Interest Monthly Interest	Default 29-07-2025 25-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid	31-07-2025 31-07-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025
629 630 631	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07015/INE04 7M07056) INE01IC07029	30-07-2025 30-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest	Default  29-07-2025  25-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date  Paid	31-07-2025 31-07-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025
629 630 631 632 633	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07056) INE01IC07029 INE0IIC07029	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07015/INE04 7M07056) INE01IC07029	30-07-2025 30-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest	Default  29-07-2025  25-07-2025	company has not shared the payment confirmation  Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation  Paid on due date  Paid	31-07-2025 31-07-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025
630 631 631 632 633 634	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE04 7M07056) INE0I1C07029 INE0I1C07029 INE999H07082	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 632 633	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE04 7M07056) INE0I1C07029 INE0I1C07029 INE999H07082	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025
630 631 631 632 633 634	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE04 7M07056) INE0I1C07029 INE0I1C07029 INE999H07082	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
630 631 631 632 633 634	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE04 7M07056) INE0I1C07029 INE0I1C07029 INE999H07082	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid Paid Paid Paid Paid on due date  Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07056) INE01IC07029 INE0IIC07029 INE999H07074	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
639 630 631 632 633 634 635	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07056) INE0ITC07029 INE0ITC07029 INE0ITC07029 INE999H07082  INE999H07074  INE999H07058	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid Paid Paid Paid on due date Paid on due date Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
632 633 634 635	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07056) INE0ITC07029 INE0ITC07029 INE0ITC07029 INE999H07082  INE999H07074  INE999H07058	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid Paid Paid Paid Paid on due date  Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
639 630 631 632 633 634 635 636	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07056) INE01IC07029 INE0I1C07029 INE01999H07082  INE999H07074  INE999H07058 INE999H07033	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest  Interest Principal Interest Interest Interest Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635 636 637	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07015/INE04 7M07056) INE01IC07029 INE01IC07029 INE999H07074  INE999H07074  INE999H07058  INE999H07033  INE0QVA07019	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest  Interest Principal Interest Interest Interest Interest Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635 636 637 638 639	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE04 7M07056) INE0ITC07029 INE0ITC07029 INE999H07082  INE999H07074  INE999H07058  INE999H07033  INE0QVA07019 INE6549K08145	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635 636 637	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07015/INE04 7M07056) INE01IC07029 INE01IC07029 INE999H07074  INE999H07074  INE999H07058  INE999H07033  INE0QVA07019	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest  Interest Principal Interest Interest Interest Interest Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635 636 637 638 639	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE04 7M07056) INE0ITC07029 INE0ITC07029 INE999H07082  INE999H07074  INE999H07058  INE999H07033  INE0QVA07019 INE6549K08145	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
639 630 631 631 632 633 634 635 636 637 638 639 640 641	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07056) INE01IC07029 INE0I1C07029 INE0I999H07074  INE999H07078  INE999H07078  INE999H07078  INE999H07033  INE099H07033  INE099H07039  INE549K08155  INE549K08160 INE549K08152	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest  Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635 636 637 638 639 640 641 641 642	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07015/INE04 7M07056) INE011C07029 INE011C07029 INE999H07074  INE999H07078  INE999H07078  INE999H07033  INE0QVA07019 INE549K08165 INE549K08165 INE549K08165 INE549K08165 INE549K08165	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635 636 637 638 639 640 641 642 643	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE04 7M07056) INE01IC07029 INE01IC07029 INE999H07082  INE999H07074  INE999H07033 INE999H07033 INE0QVA07019 INE549K08160 INE549K08152 INE549K08161 INE549K08061 INE549K08061	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635 636 637 638 639 640 641 642 643 644	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07064/ INE047M07031 / INE047M07056) INE011C07029 INE0I1C07029 INE999H07074  INE999H07078  INE999H07078  INE999H07033  INE999H07033  INE0QVA07019 INE549K08165 INE549K08160 INE549K08061 INE549K08063 INE549K08063	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025
629 630 631 631 632 633 634 635 636 637 638 639 640 641 642 643	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE04 7M07056) INE01IC07029 INE01IC07029 INE999H07082  INE999H07074  INE999H07033 INE999H07033 INE0QVA07019 INE549K08160 INE549K08152 INE549K08161 INE549K08061 INE549K08061	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation - Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid on due date	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025	31-07-2025 31-07-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025 1-08-2025

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647	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
648	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
649	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	1-08-2025	1-08-2025
650	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	1-08-2025	1-08-2025
651	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
652	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
653	Logix Buildtech Private Limited	INE806U07033	31-07-2025	Interest & Principal	31-07-2025	Paid on due date	1-08-2025	1-08-2025
654	Artsy Home Real Estates Private Limited	INE728X11019	31-07-2025	Principal	-	Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12-2025	1 00 2020	1 66 2626
655	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
656	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
657	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
658	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
659	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
660	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
661	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025		1-08-2025		4-08-2025	4-08-2025
662				Interest		Paid on due date		
663	INDEL MONEY LIMITED	INE0BUS08013 INE01I507638	1-08-2025	Interest	1-08-2025	Paid on due date Paid on due date	4-08-2025	4-08-2025
664	KLM Axiva Finvest Limited		1-08-2025	Interest Interest	1-08-2025		4-08-2025	4-08-2025
665	KLM Axiva Finvest Limited	INE01I507653	1-08-2025		1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
666	KLM Axiva Finnest Limited	INE01I507471	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
667	KLM Axiva Finnest Limited	INE01I507372	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
668	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
669	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
670	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
671	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
672	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
673	KLM Axiva Finvest Limited	INE01I507935	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
674	KLM Axiva Finvest Limited	INE01I507950	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
675	KLM Axiva Finvest Limited	INE01I507976	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
676	KLM Axiva Finvest Limited	INE01I507943	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
677	KLM Axiva Finvest Limited	INE01I507984	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
678	KLM Axiva Finvest Limited	INE01I507AD2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
679	KLM Axiva Finvest Limited	INE01I507AF7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
680	KLM Axiva Finvest Limited	INE01I507AG5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
681	KLM Axiva Finvest Limited	INE01I507AI1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
682	KLM Axiva Finvest Limited	INE01I507AK7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
683	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
684	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
685	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
686	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
687	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
688	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
689	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
690	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
691	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
692	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
693	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
694	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
695	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
696	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
697	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
698	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
699	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
700	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
701	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
702	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
702	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
703	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest	1-08-2025	Paid on due date Paid on due date	4-08-2025	4-08-2025
704	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CK1 INE403Q07CW1	1-08-2025	Interest	1-08-2025	Paid on due date  Paid on due date	4-08-2025	4-08-2025
705								
	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
707	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
708	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025

709	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
710	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
711	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
712	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
713	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
714	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
715	1	INE403Q08134					4-08-2025	4-08-2025
	Kosamattam Finance Limited		1-08-2025	Interest	1-08-2025	Paid on due date		
716	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
717	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
718	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
719	Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
720	Kosamattam Finance Limited	INE403Q07FG7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
721	Kosamattam Finance Limited	INE403Q07FH5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
722	Kosamattam Finance Limited	INE403Q07FL7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
723	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
724	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
725	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
726	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
727	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025
728	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025
729	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest	2-08-2025	Paid on due date	4-08-2025	4-08-2025
730								
/30	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
						<del> </del>		++-
731	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
732	Tata Capital Financial Services Limited (Tata Capital	INE306N07NO7	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
	Limited)							
733	Tata Capital Financial Services Limited (Tata Capital	INE306N07NQ2	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
, 00	Limited)		0 00 2020	inter det	. 00 2020	Tala off das date	0 00 2020	0 00 2020
734		11/2001 00000	4 00 0005		4 00 0005	5.1	5 00 0005	5 00 0005
	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
735	Ashiana Housing Ltd.	INE365D08026	4-08-2025	Interest/Partial Redemption	4-08-2025	Paid on due date	5-08-2025	5-08-2025
736	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	6-08-2025	Interest	6-08-2025	Paid on due date	7-08-2025	7-08-2025
737	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest	6-08-2025	Paid on due date	7-08-2025	7-08-2025
707	Indian Honewaste Energy Development Agency Emitted	114020200011	0 00 2020	meres	0 00 2020	i dia dii dad date	7 00 2020	7 00 2020
700	ALL D. I. D. A. I. S. I.	1115014007000	04 44 0005+-		4 00 0005	B. ( ) ( )	7.00.0005	7.00.0005
738	Alder Residency Private Limited	INE0I1C07029	01-11- 2025 to	Interest and Redemption	1-08-2025	Paid and redeemed	7-08-2025	7-08-2025
			30-04-2027				<u> </u>	
739	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
740	KLM Axiva Finvest Limited	INE01I507968	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
741	KLM Axiva Finvest Limited	INE01I507992	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
742	KLM Axiva Finvest Limited	INE01I507AC4	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
743	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025
744	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
745	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
	,	<del>-</del>	l					
746	Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest	11_08_2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
	Kosamattam Finance Limited			Interest	11-08-2025	Paid (Variation Due to Holiday)		
747	Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
748	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025
749	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025
750	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025
751	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025
752	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025
753	Tata Capital Financial Services Limited (Tata Capital	INE306N07MZ5	12-08-2025	Interest	12-08-2025	Paid on due date	13-08-2025	13-08-2025
/33		II VEGOUINO / I*IZO	12-00-2020	III CI GOL	12-00-2020	i did on due date	13-00-2023	10-00-2020
	Limited)					<del> </del>	<del>                                     </del>	+
754	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest	12-08-2025	Paid before due date	14-08-2025	14-08-2025
755	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
756	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
757	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
758	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Partial Principal	14-08-2025	Paid on due date	18-08-2025	18-08-2025
759	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest	16-08-2025	Paid on due date	18-08-2025	18-08-2025
760	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest and Redemption	18-08-2025	Paid and redeemed	19-08-2025	19-08-2025
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761	Damji Shamii Reatty private Limited	1NE815R07022		Partial Principal	14-08-2025	Paid	19-08-2025	19-08-2025

Table Cighter Financia Residual Intelligent Company   Marging Company Company   Marging Company Company   Marging Company Co									
This   The compart formward forward freed of print of print   This   T	762		INE306N07NB4	19-08-2025	Interest	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
	763	Tata Capital Financial Services Limited (Tata Capital	INE306N07NB4	19-08-2025	Principal	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
	764		INF000S24035	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
Process									
Post									
26   Assertal Thorset of Seed Congrego (Limited   20 - 20 - 20 - 20 - 20 - 20 - 20 - 20									
772									
Adapta State Finance Limited Adepta State Capital Limited   Adapta State Capital Limited		i							
1777   Consemblem Finance Limited   NS-600(097912   22 GB 2005   Interest   22 GB 2005   Part on due date   25 GB 2005   27 GB 2005		,							
Process		Aditya Birla Finance Limited/ Aditya Birla Capital Limited			Principal	22-08-2025	Paid on due date		
773   India infrastructura Filament Company Limited   INFERPROTISE   23-08-2025   Interest   25-08-2025   Parlot on due date   20-08-2025   26-08-2025   77-08   India infrastructura Filament Company Limited   INFERPROTISE   23-08-2025   Interest   25-08-2025   Parlot on due date   20-08-2025   26-08-2025   26-08-2025   27-08-2025   Parlot on due date   20-08-2025   26-08-2025   27-08-2025   Parlot on due date   20-08-2025   26-08-2025   26-08-2025   27-0	771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
774	772	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
775   Indian Farrawaside Energy Development Agency Limited   NE2360250323   25-08-2025   25-08	773	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
National Thermist Prover Company Limited	774	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
Proceedings	775	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
Proceedings	776	National Thermal Power Company Limited	INE733E07KE8	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
Procedure   Part Principal   Defaulted   Asp part of the interime Distribution - copress the Company has made following payments of the NOD holders under the said SIN1 (i) 1st Interim distribution - Cash payment of Re. 6, 08, 10, 2707. the NOD holders on October 18, 2022. (i) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (ii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (ii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (ii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (ii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (ii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (ii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (ii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (ii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 1, 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim Distribution - Cash payment of Re. 2022. (iii) 2nd Interim D		. ,							
Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IX6 26-08-2025 Interest 26-08-2025 Paid on due date 28-08-2025 2	778	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest & Part Principal	Default	Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025. (iii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 11,28,09,962 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim	26-08-2025	26-08-2025
Tata Capital Financial Services Limited (Tata Capital Limited)   INE306N07LL7   26-08-2025   Interest   25-08-2025   Paid on due date   28-08-2025   28-08-2025   Interest   28-08-2025   Paid on due date   28-08-2025   28-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08									
Limited   Limi	780	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest	26-08-2025	Paid on due date	28-08-2025	28-08-2025
Limited   Limited   Tata Capital Financial Services Limited (Tata Capital   INE306N08334   26-08-2025   Interest   25-08-2025   Paid on due date   28-08-2025   28-08-2025     Tata Capital Financial Services Limited (Tata Capital   INE306N08342   26-08-2025   Interest   25-08-2025   Paid on due date   28-08-2025   28-08-2025     Tata Capital Financial Services Limited (Tata Capital   INE306N08342   26-08-2025   Interest   25-08-2025   Paid on due date   28-08-2025   28-08-2025     Tata Capital Financial Services Limited (Tata Capital   INE306N08342   26-08-2025   Interest   25-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE957N08144   28-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-2025     Tata Capital Financial Services Limited   INE306N08342   26-08-2025   Interest   28-08-2025   Paid on due date   29-08-2025   29-08-202	781		INE306N07LL7	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
Tata Capital Financial Services Limited (Tata Capital Limited)	782		INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
Limited	783	Tata Capital Financial Services Limited (Tata Capital	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
786         KISETSU SAISON FINANCE INDIA PRIVATE LIMITED         INEODZE07010         28-08-2025         Interest         28-08-2025         Paid on due date         29-08-2025         29-08-2025           787         Provident Cedar Private Limited         INEONF907031         28-08-2025         Partial Redemption         28-08-2025         Paid on due date         29-08-2025         29-08-2025           788         Provident Meryta Private Limited         INEONF807017         28-08-2025         Redemption premium         28-08-2025         Paid on due date         29-08-2025         29-08-2025	784		INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
787         Provident Cedar Private Limited         INEONF907031         28-08-2025         Partial Redemption         28-08-2025         Paid on due date         29-08-2025         29-08-2025           788         Provident Meryta Private Limited         INEONF807017         28-08-2025         Redemption premium         28-08-2025         Paid on due date         29-08-2025         29-08-2025	785	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025
787         Provident Cedar Private Limited         INEONF907031         28-08-2025         Partial Redemption         28-08-2025         Paid on due date         29-08-2025         29-08-2025           788         Provident Meryta Private Limited         INEONF807017         28-08-2025         Redemption premium         28-08-2025         Paid on due date         29-08-2025         29-08-2025	786	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025
788 Provident Meryta Private Limited INEONF807017 28-08-2025 Redemption premium 28-08-2025 Paid on due date 29-08-2025 29-08-2025 29-08-2025									
1 789 Provident Menta Private Limited INFONESO7025 128-08-2025 Redemption promium 128-08-2025 IDaid on due date	789	Provident Meryta Private Limited  Provident Meryta Private Limited	INE0NF807025	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025

	T	1	1	1		1		
790	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest	-		2-09-2025	2-09-2025
						no Distributable Surplus is available for distribution for the quarter,		
						therefore, no payment is required to be made towards interest for		
						the said period		
791	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	1-09-2025	1-09-2025
						Company has made following payments to the NCD		
						holders under the said ISIN :		
						(i) 1st Interim distribution - Cash payment of Rs. 6,57,08,349 /- to		
						the NCD holders on October 21, 2023.		
						(ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /-		
						on February 28, 2025		
						(iii) 2nd Interim Distribution - by way of distribution of units		
						amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust		
						on March 10, 2025.		
						Consequent to this payment, the outstanding value of the NCDs		
						shall be reduced to the extent of the payout. Pursuant to the Order		
						1 7		
						passed by the Hon'ble National Company Law Appellate Tribunal		
						("NCLAT")		
			]		İ	on October 15, 2018 ("Moratorium Order"), the Company has		
			1		ĺ	been prohibited from making payments		
			1		ĺ	to all its creditors. Further, vide an Order passed by NCLAT dated		
					1	February 11, 2019, the Company has		
					1	been classified as a 'Red Entity' and confirming that the		
			1		ĺ	Moratorium Order has neither been lifted nor		
			1		ĺ	modified in any manner. In view of the aforementioned and in		
						compliance with the abovementioned		
					1	Orders, the Company is unable to undertake any obligations		
						related to payment of interest/principal on		
						Non- Convertible Securities except as part of the Interim		
						Distribution and a second design and a second		
792	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	1-09-2025	1-09-2025
						Company has made following payments to the NCD		
						holders under the said ISIN :		
						(i) 1st Interim distribution - Cash payment of Rs. 8,09,58,888/- to		
						the NCD holders on October 18, 2023		
						(ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/-		
						on February 27, 2025		
						(iii) 2nd Interim Distribution - by way of distribution of units		
						amounting to Rs. 12,64,83,378 of Roadstar Infra Investment Trust		
						on March 10, 2025.		
						Consequent to this payment, the outstanding value of the NCDs		
						shall be reduced to the extent of the payout. Pursuant to the Order		
						passed by the Hon'ble National Company Law Appellate Tribunal		
					1	("NCLAT")		
			]		İ	on October 15, 2018 ("Moratorium Order"), the Company has		
					1	been prohibited from making payments		
			1		ĺ	to all its creditors. Further, vide an Order passed by NCLAT dated		
			1		ĺ	February 11, 2019, the Company has		
			]		İ	been classified as a 'Red Entity' and confirming that the		
			]		İ	Moratorium Order has neither been lifted nor		
					1	modified in any manner. In view of the aforementioned and in		
			1		ĺ	compliance with the abovementioned		
			1		ĺ	Orders, the Company is unable to undertake any obligations		
			]		İ	related to payment of interest/principal on		
					1	Non- Convertible Securities except as part of the Interim		
						Distribution and a securities except as part of the interim		
793	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
794	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
795	National Housing Bank	INE557F07074	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
796	Power Finance Corporation	INE134E07380	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
797	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	19-08-2025	Paid	1-09-2025	1-09-2025
798	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	20-08-2025	Paid	1-09-2025	1-09-2025
799	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	22-08-2025	Paid	1-09-2025	1-09-2025
800	Ashna Realtors Private Limited	INE542T11012	-	Redemption	25-08-2025		1-09-2025	1-09-2025
300	p		1		00 2020	P	. 00 2020	. 30 2020

801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
804	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
805	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
806	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
807	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
808	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
809	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
810	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
811	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
812	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
813	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-08-2025	Interest	28-08-2025	Paid on due date	2-09-2025	2-09-2025
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
815	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
816	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
817	Hindustan Cleanenergy Limited	INE047M07080	31-08-2025	Monthly Interest	26-08-2025	Paid	1-09-2025	1-09-2025
818	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
819	Artsy Home Real Estates Private Limited	INE728X11019	31-08-2025	Principal	-	Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12- 2025		
820	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
821	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
822	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
823	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
824	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
825	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
826	INDEL MONEY LIMITED	INEOBUS07BD7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
827	INDEL MONEY LIMITED	INEOBUS07BI6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
828 829	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507471	1-09-2025 1-09-2025	Interest Interest	1-09-2025 1-09-2025	Paid on due date Paid on due date	2-09-2025 2-09-2025	2-09-2025 2-09-2025
830	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
831	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
832	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
833	KLM Axiva Finvest Limited	INE01I507737	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
834	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
835	KLM Axiva Finvest Limited	INE01I507885	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
836	KLM Axiva Finvest Limited	INE01I507869	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
837	KLM Axiva Finvest Limited	INE01I507844	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
838	KLM Axiva Finvest Limited	INE01I507AN1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
839	KLM Axiva Finvest Limited	INE01I507AV4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
840	KLM Axiva Finvest Limited	INE01I507AT8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
841	KLM Axiva Finvest Limited	INE01I507AR2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
842	KLM Axiva Finvest Limited	INE01I507AP6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
843	KLM Axiva Finvest Limited	INE01I507AD2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
844	KLM Axiva Finvest Limited	INE01I507AK7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
845	KLM Axiva Finvest Limited	INE01I507AI1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
846	KLM Axiva Finnest Limited	INE01I507AG5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
847	KLM Axiva Finvest Limited	INE01I507AF7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
848	KLM Axiva Finvest Limited	INE01I507935	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
849 850	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507943 INE01I507976	1-09-2025 1-09-2025	Interest Interest	1-09-2025 1-09-2025	Paid on due date Paid on due date	2-09-2025 2-09-2025	2-09-2025 2-09-2025
850	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507976	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
852	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507984	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
853	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
854	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
855	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07BR6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
856	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
857	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
858	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
859	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
860	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025

861	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
862	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
863	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
864	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
865	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
866	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
867	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07D13	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
868								
	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
869	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
870	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
871	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
872	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
873	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
874	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
875	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
876	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
877	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
878	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
879	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
880	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
881	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
882	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EN5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
883	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E33	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
884			1-09-2025					2-09-2025
885	Kosamattam Finance Limited	INE403Q07ET3 INE403Q07EY3	1-09-2025	Interest	1-09-2025 1-09-2025	Paid on due date	2-09-2025 2-09-2025	2-09-2025
	Kosamattam Finance Limited			Interest		Paid on due date		
886	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
887	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
888	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial	1-09-2025	Paid on due date	2-09-2025	2-09-2025
				redemption				
889	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
890	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
891	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
892	Kosamattam Finance Limited	INE403Q07FU8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
893	Kosamattam Finance Limited	INE403Q07FW4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
894	Kosamattam Finance Limited	INE403Q07FX2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
895	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
896	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
897	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
898	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
899	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Interest	1 00 2020	Not paid, as company has applied for extension of maturity date	1-09-2025	1-09-2025
699	SEICO AOTO SISTEMS PRIVATE LIMITED	INEUIUNU/U3/	1-09-2025	litterest	-	under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025
000	CETOO ALITO CVOTEMO PRIVATE LIMITER	INFOIODOZOGZ	4 00 0005	Dain air al			4 00 0005	4.00.0005
900	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Principal	-	Not paid, as company has applied for extension of maturity date	1-09-2025	1-09-2025
						under regulation 59 of SEBI LODR.		
901	Logix Buildtech Private Limited	INE806U07033 (New)	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	2-09-2025	2-09-2025
		INE806U07017 (OLD)						
902	THDC India Limited	INE812V08052	3-09-2025	Interest	3-09-2025	Paid on due date	4-09-2025	4-09-2025
903	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest	5-09-2025	Paid on due date	8-09-2025	8-09-2025
904	Ashiana Housing Limited	INE365D08026	5-09-2025	Interest/Part Redemption	5-09-2025	Paid on due date	8-09-2025	8-09-2025
905	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025
906	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025
	and a state of the				5 2020		30 2020	2
907	THDC India Limited	INE812V07021	6-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
908	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	7-09-2025		0.00-2020		1-09-2025	1-09-2025
300	OLIGO AGIO SISIENS FRIVATE LIMITED	IINLUIUNU/UZ3	7-05-2020	Interest		Not paid, as company has applied for extension of maturity date	1-05-2023	1-03"2023
000	OFTIOO ALITO OVOTEMO PRIVATE LIVATE	INICOIODOZCCC	7 00 0005	Dain aire al	1	under regulation 59 of SEBI LODR.	4 00 000	4 00 0005
909	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	7-09-2025	Principal		Not paid, as company has applied for extension of maturity date	1-09-2025	1-09-2025
						under regulation 59 of SEBI LODR.	ļ	
910	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
911	Kosamattam Finance Limited	INE403Q07GB6	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
912	Kosamattam Finance Limited	INE403Q07GC4	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
913	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07573	8-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
914	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025
915	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
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916	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
917	Kosamattam Finance Limited	INE403Q07GA8	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GA8	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest	10-09-2025	Paid on due date	11-09-2025	11-09-2025
	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal	10-09-2025	Paid on due date	11-09-2025	11-09-2025
	Tata Capital Limited	INE306N07MW2	10-09-2025	Principal & Premium	10-09-2025	Paid on due date	11-09-2025	11-09-2025
	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
	KLM Axiva Finvest Limited	INE01I507851	11-09-2025			Paid on due date	12-09-2025	12-09-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507851	11-09-2025	Interest	11-09-2025		12-09-2025	
				Interest	11-09-2025	Paid on due date		12-09-2025
	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025
	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
	THDC India Limited	INE812V08029	13-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025
935	THDC India Limited	INE812V07062	14-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025
936	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
937 I	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal	15-09-2025	Paid on due date	16-09-2025	16-09-2025
938	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs.7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11,	16-09-2025	16-09-2025
						2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.		
	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013	15-09-2025	Interest	15-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date	16-09-2025	16-09-2025
940	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest	15-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date	16-09-2025	16-09-2025
940 ( 941 (	U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE540P07178 INE540P07160	15-09-2025 15-09-2025	Interest & Partial redemption	15-09-2025 15-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date  Paid on due date  Paid on due date	16-09-2025 16-09-2025	16-09-2025 16-09-2025
940 I 941 I	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest	15-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date	16-09-2025	16-09-2025
940 941 942 943	U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE540P07178 INE540P07160	15-09-2025 15-09-2025 15-09-2025 16-09-2025	Interest & Partial redemption	15-09-2025 15-09-2025 15-09-2025 16-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date  Paid on due date  Paid on due date	16-09-2025 16-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025
940 941 942 943	U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birla Capital Limited	INE540P07178 INE540P07160 INE674K07069	15-09-2025 15-09-2025 15-09-2025	Interest Interest & Partial redemption Interest	15-09-2025 15-09-2025 15-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date  Paid on due date  Paid on due date  Paid on due date	16-09-2025 16-09-2025 16-09-2025	16-09-2025 16-09-2025 16-09-2025
940 941 942 943 944	U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birta Capital Limited National Thermal Power Company Limited	INE540P07178 INE540P07160 INE674K07069 INE733E07KF5	15-09-2025 15-09-2025 15-09-2025 16-09-2025	Interest Interest & Partial redemption Interest Interest	15-09-2025 15-09-2025 15-09-2025 16-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	16-09-2025 16-09-2025 16-09-2025 17-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025
940 941 942 943 944 945	U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birla Capital Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited	INE540P07178 INE540P07160 INE674K07069 INE733E07KF5 INE033L08205	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025	Interest Interest & Partial redemption Interest Interest Interest Interest	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025
940 941 941 942 943 944 945 946 946	U. P. Power Corporation Ltd U. P. Power Corporation Ltd  Aditya Birla Capital Limited  National Thermal Power Company Limited  Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited	INE540P07178 INE540P07160 INE674K07069 INE733E07KF5 INE033L08205 INE033L08205	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025	Interest Interest & Partial redemption Interest Interest Interest Interest Principal	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025
940   941   942   943   944   945   946   947   947	U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birta Capital Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Aditya Birta Finance Limited/ Aditya Birta Capital Limited	INE540P07178 INE540P07160 INE674K07069 INE733E07KF5 INE033L08205 INE033L08205 INE860H07IA4	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025	Interest Interest & Partial redemption Interest Interest Interest Principal Interest & Redemption	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025
940 941 942 943 944 945 946 947 948	U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birla Capital Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Housing Finance Limited	INE540P07178 INE540P07160 INE674K07069 INE733E07KF5 INE033L08205 INE033L08205 INE860H07IA4 INE033L08213	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025	Interest Interest & Partial redemption Interest Interest Interest Interest Interest Principal Interest & Redemption Interest	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025 19-09-2025 19-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025
940 941 942 943 944 945 946 947 948 949	U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birla Capital Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Sapital Housing Finance Limited Tata Capital Housing Finance Limited Shree Siddhivinayak Realhomes Private Limited	INE540P07178 INE540P07160 INE674K07069 INE733E07KF5 INE033L08205 INE860H07IA4 INE033L08213 INE033L08213 INE033L08213 INE030V07041	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025	Interest Interest & Partial redemption Interest Interest Interest Interest Interest Interest Interest Principal Interest & Redemption Interest Interest Interest Interest Interest Interest Interest Interest	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025 19-09-2025 19-09-2025 20-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025 22-09-2025 24-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025 22-09-2025 24-09-2025
940 941 942 943 944 945 946 947 948 949 950	U. P. Power Corporation Ltd U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birta Capital Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Aditya Birta Finance Limited/ Aditya Birta Capital Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Sarvesh Guidhivinayak Realhomes Private Limited Sarvesh Builders (India) Private Limited	INE540P07178 INE540P07170 INE674K07069 INE6733E07KF5 INE033L08205 INE033L08205 INE860H07IA4 INE033L08213 INE033L08213 INE031V07041 INE706T07037	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025 19-09-2025 19-09-2025	Interest Interest & Partial redemption Interest Interest Interest Principal Interest & Redemption Interest Principal Interest Principal Interest Interest Interest Interest Interest	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025 19-09-2025 19-09-2025 20-09-2025 20-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due paid Paid on due date Paid on due paid Paid Payment done Paid -Part payment done	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025 22-09-2025 24-09-2025 24-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025 22-09-2025 24-09-2025 24-09-2025
940 941 942 943 944 945 946 947 948 949 950 951	U. P. Power Corporation Ltd U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birta Capital Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Aditya Birta Finance Limited/ Aditya Birta Capital Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Sarvesh Builders (India) Private Limited Sarvesh Builders (India) Private Limited HDFC Bank Limited	INE540P07178 INE540P07178 INE540P07160 INE674K07069 INE733E07KF5 INE033L08205 INE033L08205 INE860H07IA4 INE033L08213 INE033L08213 INE301V07041 INE706T07037 INE040A08369	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025 19-09-2025 19-09-2025 - - 21-09-2025	Interest Interest & Partial redemption Interest Interest Interest Interest Interest Principal Interest & Redemption Interest Principal Interest Interest Interest Interest Interest Interest Interest	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025 19-09-2025 19-09-2025 20-09-2025 20-09-2025 22-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid and Redeemed  Paid and Redeemed  Paid on due date Paid on due date Paid on due pate Paid on due date Paid on due pate Paid and Redeemed  Paid - Part payment done Paid - Part payment done Paid on due date	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025 22-09-2025 24-09-2025 24-09-2025 23-09-2025 23-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025 22-09-2025 24-09-2025 24-09-2025 24-09-2025 23-09-2025
940 941 942 943 944 945 946 947 948 949 950 951	U. P. Power Corporation Ltd U. P. Power Corporation Ltd U. P. Power Corporation Ltd Aditya Birta Capital Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Aditya Birta Finance Limited/ Aditya Birta Capital Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Sarvesh Guidhivinayak Realhomes Private Limited Sarvesh Builders (India) Private Limited	INE540P07178 INE540P07170 INE674K07069 INE6733E07KF5 INE033L08205 INE033L08205 INE860H07IA4 INE033L08213 INE033L08213 INE031V07041 INE706T07037	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025 19-09-2025 19-09-2025	Interest Interest & Partial redemption Interest Interest Interest Principal Interest & Redemption Interest Principal Interest Principal Interest Interest Interest Interest Interest	15-09-2025 15-09-2025 15-09-2025 16-09-2025 16-09-2025 16-09-2025 19-09-2025 19-09-2025 19-09-2025 20-09-2025 20-09-2025	confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.  Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due paid Paid on due date Paid on due paid Paid Payment done Paid -Part payment done	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025 22-09-2025 24-09-2025 24-09-2025	16-09-2025 16-09-2025 16-09-2025 17-09-2025 17-09-2025 17-09-2025 22-09-2025 22-09-2025 22-09-2025 24-09-2025 24-09-2025

955	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025
956	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025
957	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025
958	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal	24-09-2025	Paid on due date	25-09-2025	25-09-2025
959	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
960	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Interest & Partial Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
961	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest & Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
962	DLF Home Developers Limited	INE351E07018	26-09-2025	Interest & Principal	26-09-2025	Paid and Redeemed	29-09-2025	29-09-2025
963	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
964	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
965	Tata Capital Financial Services Limited (Tata Capital	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
	Limited)			-				
966	Tata Capital Financial Services Limited (Tata Capital	INE306N08292	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
	Limited)							
967	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption and	26-09-2025	Paid on due date	29-09-2025	29-09-2025
				Redemption premium				
968	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
969	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
971	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
972	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
973	Tata Capital Financial Services Limited (Tata Capital	INE306N07MN1	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
575	Limited)	IIVEOUGIVO/T IIVT	25 05 2025	intorost	20 00 2020	l did on due date	00 00 2020	00 00 2020
974	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
975	Hindustan Cleanenergy Limited	INE047M07080	30-09-2025	Monthly Interest	26-09-2025	Paid on due date	1-10-2025	1-10-2025
976	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025
977	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal	30-09-2025	Paid on due date	1-10-2025	1-10-2025
978	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07607	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025
979	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	No information has been received from Issuer	1-10-2025	1-10-2025
				·		2. 04-09-2025 - Debenture holder has informed that there are no		
						cash flows available form 30-06- 2025 to 31-12-2025		
980	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since,	1-10-2025	1-10-2025
						no Distributable Surplus is available for distribution for the quarter,		
						therefore, no payment is required to be made towards interest for		
						the said period		
981	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since,	1-10-2025	1-10-2025
					1	no Distributable Surplus is available for distribution for the quarter,	1	
						therefore, no payment is required to be made towards interest for		
						the said period		
982	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since,	1-10-2025	1-10-2025
		ĺ			1	no Distributable Surplus is available for distribution for the quarter,	I	
					1	therefore, no payment is required to be made towards interest for	1	
					1	the said period	1	
983	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	30-09-2025	Interest	25-09-2025	Paid on due date	1-10-2025	1-10-2025
	LIMITED							
984	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest	29-09-2025	Paid on due date	1-10-2025	1-10-2025
985	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025
	LIMITED					·		
				1				

986	IL&FS Transportation Networks Limited  IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest & Part Principal	Default Default	Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution-Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of Gramma	1-10-2025	1-10-2025
						payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 12,82,12,900 /- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 18,96,39,844 /- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		
988	Logix Buildtech Private Limited	INE806U07033	30-09-2025	Interest & Principal	30-09-2025	Paid on Due date	1-10-2025	1-10-2025
989	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025
990	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-09-2025	Interest	29-09-2025 29-09-2025	Paid on Due date  Paid on Due date	1-10-2025	1-10-2025
331	EGRI MADAMENTATION GONOTION FRIVATELID	11425551107050	00 00-2020	mitoroot	20 00-2020	and on Data date	10-2023	1 10 2020
992	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025
993		INE0QVA07019	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025
994	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025

Miles	005	M. Ab - A Financial Control	INIEE AOMOOA CO	00 00 0005	1	20 00 0005	Daily are Dare state	4 40 0005	4 40 0005
Mathematic Property Intell   Mathematic Pro									
1000   Number   Freeze   Level   100   2005   110   200									
1001   New York Street (window   Next ST 1979/22/2)   No. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0									
National Process   Proce									
Value Of Ci. (note) Limited   New York Freezy (With) Photols Limited   New York City Transported on the service of the Service Not. I for agrowing on the resolution service of the service Not. I for agrowing on the resolution service of the service Not. I for agrowing on the resolution service of the service Not. I for agrowing on the resolution service of the service Not. I for agrowing on the resolution service of the service Not. I for agrowing on the service of the service Not. I for agrowing on the service of the service Not. I for agrowing on the service of the service Not. I for agrowing on the service of the service Not. I for agrowing on the service of the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing on the service Not. I for agrowing not not service Not. I for agrowing Not. I for agrow	1001	Real Value Venture Private Limited		30-09-2025	Interest	Default		1-10-2025	1-10-2025
1002   Ankew Wind Freezy (with Prevent Limited   Part 2000/0781   30-9-0225   Interest and partial p			INE511107072						
Perfect with Chergy (Jeth) Princip Limited   RC269-07911   30-09-2025   Interest and partial   24-09-2025   Percent and south   110-2025   11									
100.0   Monthew What Exempt (putch) Prender Limited   10.2002   10.000000   10.000000   10.000000   10.000000   10.000000   10.0000000   10.0000000000									
10031   SUPELINE INVESTMENT AND PRIAMED PRIVATE   NEWPHAPPOINTS   10-0-2003									
1000   SHUTBLE MONTHS PROVIDED   NATIONAL PR	1002	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2025	· ·	29-09-2025	Paid on due date	1-10-2025	1-10-2025
Materials   Mate	1003	SILVEDLINE INVESTMENT AND FINANCE PRIVATE	INIENDEAN7014	30-09-2025		30-09-2025	Paid on due date	1-10-2025	1-10-2025
1003   Steet Econsage floods Limited   NBSS0807036   30-09-2025   Interest   30-09-2025   Proton rule effect   11-0-2025   1-10-2025   1	1000		III LOI I MO7014	00 00 2020	merost	00 00 2020	and off due dute	1 10 2020	1 10 2020
1000   Reet Cortange Intell. Limited   MISCOBIOTICOS   0.99-2025   Partia Principal   10.09-2025   Partia Principal   10.09-2025   110-2025   110-2025   110-2025   110-2025   110-2025   100-2025	1004		INE503B07036	30-09-2025	Interest	30-09-2025	Paid on due date	1-10-2025	1-10-2025
1907   Syste Declineg in the Limited   MESOSSE7036   Participation   10-09-2025   Participation   10-		Ü							
1009   Typer Home Finance Private Limited   NECOGRATIONS   30.00 9.0005   Pental Principal   30.00 9.0005   Pad on durit date   1.10 9.0005   1.10 9.0005   1.10 9.0005   1.10 9.0005   Pental Principal   30.00 9.0005   Pad on durit date   1.10 9.0005   Pental Principal   30.00 9.0005   Pad on durit date   1.10 9.0005   Pental Principal   30.00 9.0005   Pad on durit date   3.10 9.0005   Pental Principal   30.00 9.0005   Pental Principal   30.00 9.0005   Pental Principal   30.00 9.0005   Pental Principal   As per the DTD, a coupon of 8% shall accrue but the durit or psystem   1.10 9.0005   Pental Principal   Surpla of pental Principal   Pental Principa				-					
1009   Type Home Prinace Purset Limited   NETIFER0033   30-09-2025   Part on the date   1-10-2025				30-09-2025					
1000   Varietia Properties Private Limited   NET IDF288035   00-9-2023   Interest A Principal   As per the DTD, a coupon of this shall accrue but be due to reposite of the coupon of the shall accrue but be due to reposite of the coupon of the shall accrue but be due to the coupon of the shall accrue to the coupon of the shall accrue to the coupon of the shall accrue to the coupon of the c									
Annual Content of the Content of the Content of the Content of C		70			·				
Surplate for payment of Coapons is determined. For the period under consideration, no Distribution Surplines also per the terms of the available by the Distributions Conventible as per the terms of the available by the Distributions Conventible as per the terms of the available by the Distributions Conventible as per the terms of the available by the Distributions Conventible as per the terms of the available by the Distributions Conventible as per the terms of the available by the Distributions Conventible as per the terms of the available by the Distributions Conventible as per the terms of the available by the Distributions Conventible as per the terms of the available by the Distribution Conventible as a per the terms of the dark shift of the dark shif	1000	Tarama i reportion i muto Emitou		00 2020				0 2020	
SAMEST CONSTRUCTIONS PRIVATE LINETED   NECHOCOTION   Single-2025   Principal   7.02.2025   Principal						1	T		
December   December						ĺ			
DTD. Therefore the Interest & Principal Amount to be paid on the due dots in NL						ĺ			
1010   EARNEST CONSTRUCTIONS PRIVATE LIMITED   INDEHCIO7011   30-09-2025   Principal   7-02-2025   Paid, name is already reported on 11-02-2025   1-10-2025   1-							· · · · · · · · · · · · · · · · · · ·		
BARNEST CONSTRUCTIONS PRIVATE LIMITED   INFORMOTOTI   30-09-2025   Principal   7-02-2025   Paid, same is altready reported on 11-02-2025   1-10-2025							The state of the s		
1011   Netermarke Estates Prt.Ltd							due date is Nil		
1011   Netermarke Estates Prt.Ltd	1010	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INF0HCI07011	30-09-2025	Principal	7-02-2025	Paid, same is already reported on 11-02-2025	1-10-2025	1-10-2025
1012   NDEL MONEY LIMITED   NIXEBULS07569   1-10-2025 Interest   1-0-2025   Paid on due date   3-10-2025   3-10-2025   3-10-2025   1-10-14   NDEL MONEY LIMITED   NIXEBULS07698   1-10-2025 Interest   1-0-2025   Paid on due date   3-10-2025   3-1									
1013   NDEL MONEY LIMITED   NEOBUS37696   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-10   NDEL MONEY LIMITED   NEOBUS308013   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   3-10-2025   1-10-2025   NDEL MONEY LIMITED   NEOBUS308013   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   3-10-2025   1-10-2025   NDEL MONEY LIMITED   NEOBUS37607   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   3-10-2025   1-10-2025   NOBLE MONEY LIMITED   NEOBUS37607   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   NOBLE MONEY LIMITED   NEOBUS37661   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   NOBLE MONEY LIMITED   NEOBUS37665   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   In									
1014   INDEL MONEY LIMITED   INEGBISS/0008   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1									
1015   INDEL MONEY LIMITED   INEGBISSOR13   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10									
1016   NDEL MONEY LIMITED   NICEBUSO7816   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10191   NDEL MONEY LIMITED   NICEBUSO78281   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10191   NDEL MONEY LIMITED   NICEBUSO78281   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Paid on due date   3-10-2025   1-10-2025   1-10-2025   1-10-2025   Paid on due date   3-10-2025   1-10-2025   1-10-2025   1-10-2025   1-10-2025   Paid on due date   3-10-2025   1-10-202									
1017   INDEL MONEY LIMITED   NEGBUS/3FD/2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-									
1018   NNDEL MONEY LIMITED   NEGBUSD/78B1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1020   Indian Renewable Energy Development Agency Limited   NE202E07179   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1020   Indian Renewable Energy Development Agency Limited   NE202E07179   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1020   Indian Renewable Energy Development Agency Limited   NE202E07179   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1022   XLM Axiva Finwest Limited   NE201E07777   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1022   XLM Axiva Finwest Limited   NE01E07787   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1022   XLM Axiva Finwest Limited   NE01E07885   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   XLM Axiva Finwest Limited   NE01E07885   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   XLM Axiva Finwest Limited   NE01E07885   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   XLM Axiva Finwest Limited   NE01E078707   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   XLM Axiva Finwest Limited   NE01E078707   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   XLM Axiva Finwest Limited   NE01E078708   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   XLM Axiva Finwest Limited   NE01E078708   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   10225   XLM Axiva Finwest Limited   NE01E07471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   10225   10225   XLM Axiva Finwest Limited   NE01E07471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10225   10225   10225   10225   10225   10225   10225   10225   10									
1019   INDEL MONEY LIMITED   INDEBUSO7BE5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-10-202									
1020   Indian Renewable Energy Development Agency Limited   NE202E07179   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025									
1021   Indian Renewable Energy Development Agency Limited   InE01507737   1-10-2025   Principal   1-10-2025   Paid on due date   3-10-2025   3-10-2025   3-10-2025   1022   KLM Axiva Finwest Limited   INE011507737   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1024   KLM Axiva Finwest Limited   INE011507885   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1024   KLM Axiva Finwest Limited   INE011507889   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1025   KLM Axiva Finwest Limited   INE011507889   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026   KLM Axiva Finwest Limited   INE011507808   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1027   KLM Axiva Finwest Limited   INE011507838   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1028   KLM Axiva Finwest Limited   INE011507838   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finwest Limited   INE011507833   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finwest Limited   INE011507372   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finwest Limited   INE011507371   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finwest Limited   INE011507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finwest Limited   INE011507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finwest Limited   INE011507474   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finwest Limited   INE011507474   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   Interes									
1022 KLM Axiva Finvest Limited   NE01I507737   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1024 KLM Axiva Finvest Limited   NE01I5077895   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1024 KLM Axiva Finvest Limited   NE01I5078895   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1025 KLM Axiva Finvest Limited   NE01I5078895   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026 KLM Axiva Finvest Limited   NE01I507807   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026 KLM Axiva Finvest Limited   NE01I507570   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1027   KLM Axiva Finvest Limited   NE01I507638   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1028   KLM Axiva Finvest Limited   NE01I507638   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finvest Limited   NE01I507638   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finvest Limited   NE01I507372   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   NE01I507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1031   KLM Axiva Finvest Limited   NE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finv	.020	maian nonomasio znorgy sorotopinonia gono, zimitoa		2020	intoroot	0 2020		0 10 2020	0 10 2020
1022 KLM Axiva Finvest Limited   NE01I507737   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1024 KLM Axiva Finvest Limited   NE01I5077895   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1024 KLM Axiva Finvest Limited   NE01I5078895   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1025 KLM Axiva Finvest Limited   NE01I5078895   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026 KLM Axiva Finvest Limited   NE01I507807   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026 KLM Axiva Finvest Limited   NE01I507570   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1027   KLM Axiva Finvest Limited   NE01I507638   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1028   KLM Axiva Finvest Limited   NE01I507638   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finvest Limited   NE01I507638   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finvest Limited   NE01I507372   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   NE01I507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1031   KLM Axiva Finvest Limited   NE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finv	1021	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1023   KLM Axiva Finvest Limited   NE01I507794   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1024   KLM Axiva Finvest Limited   NE01I507869   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026   KLM Axiva Finvest Limited   NE01I507869   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026   KLM Axiva Finvest Limited   NE01I507870   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1027   KLM Axiva Finvest Limited   NE01I507870   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1028   KLM Axiva Finvest Limited   NE01I507653   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finvest Limited   NE01I507372   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   NE01I507372   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1031   KLM Axiva Finvest Limited   NE01I507371   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1031   KLM Axiva Finvest Limited   NE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   NE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   NE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   NE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   NE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   NE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM A									
1024   KLM Axiva Finvest Limited   INE01I507885   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1025   KLM Axiva Finvest Limited   INE01I507809   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026   KLM Axiva Finvest Limited   INE01I507803   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1027   KLM Axiva Finvest Limited   INE01I507838   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1028   KLM Axiva Finvest Limited   INE01I507838   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finvest Limited   INE01I507832   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   INE01I507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   INE01I5074N1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AN4   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-202	1022	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1024   KLM Axiva Finvest Limited   INE01I507885   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1025   KLM Axiva Finvest Limited   INE01I507809   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1026   KLM Axiva Finvest Limited   INE01I507803   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1027   KLM Axiva Finvest Limited   INE01I507838   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1028   KLM Axiva Finvest Limited   INE01I507838   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finvest Limited   INE01I507832   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   INE01I507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   INE01I5074N1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AN4   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-202	1023	KLM Axiva Finvest Limited	INE01I507794	1-10-2025			Paid on due date		3-10-2025
1026   KLM Axiva Finvest Limited   INE01I507570   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   3-10-2025   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   3-10-2025   1-	1024	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1027   KLM Axiva Finvest Limited   INE01I507638   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1028   KLM Axiva Finvest Limited   INE01I507653   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   INE01I507372   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   INE01I507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1031   KLM Axiva Finvest Limited   INE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AN2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AR3   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   INE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AP2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-202	1025	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1028   KLM Axiva Finvest Limited   INE01I507653   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1029   KLM Axiva Finvest Limited   INE01I507372   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   INE01I507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1031   KLM Axiva Finvest Limited   INE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AN4   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AN3   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   INE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   INE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-202	1026	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1029   KLM Axiva Finvest Limited   INE01I507372   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1030   KLM Axiva Finvest Limited   INE01I507A71   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AV4   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AV4   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AF8   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   INE01I507AF2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AP2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AP2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AD2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I5079AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I5079F0   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-20	1027	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1030   KLM Axiva Finvest Limited   INE01I507471   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1031   KLM Axiva Finvest Limited   INE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AV4   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507A78   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   INE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AD2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AP5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AP5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I5079P6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1041   KLM Axiva Finvest Limited   INE01I5079P6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I5079P6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-202	1028	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1031   KLM Axiva Finvest Limited   INE01I507AN1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1032   KLM Axiva Finvest Limited   INE01I507AV4   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   INE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AD2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AD2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AK7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I507950   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1041   KLM Axiva Finvest Limited   INE01I50796   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I507976   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507996   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025					Interest		Paid on due date		
1032   KLM Axiva Finvest Limited   INE01I507AV4   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1033   KLM Axiva Finvest Limited   INE01I507AT8   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   INE01I507AP2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AD2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AG5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AG5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I507AK7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I507950   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1041   KLM Axiva Finvest Limited   INE01I507950   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-202	1030	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1033   KLM Axiva Finvest Limited   INE01I507AT8   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1034   KLM Axiva Finvest Limited   INE01I507AP2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AP7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AG5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AI1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AI1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I507AK7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1041   KLM Axiva Finvest Limited   INE01I507AK7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I507976   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I507986   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on		KLM Axiva Finvest Limited			Interest		Paid on due date		
1034   KLM Axiva Finvest Limited   INE01I507AR2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1035   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AD2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AF5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AH1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I507AK7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1041   KLM Axiva Finvest Limited   INE01I507956   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I507966   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I507976   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-202	1032	KLM Axiva Finvest Limited	INE01I507AV4	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1035   KLM Axiva Finvest Limited   INE01I507AP6   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1036   KLM Axiva Finvest Limited   INE01I507AD2   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1037   KLM Axiva Finvest Limited   INE01I507AF7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1038   KLM Axiva Finvest Limited   INE01I507AF5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AF1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I507AK7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1041   KLM Axiva Finvest Limited   INE01I507950   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I50796   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   104-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   104-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   104-2025   104-2025   104-2025   104-2025   104-2025   104-2025   104-2025   104-2025   104-2025   104-					Interest		Paid on due date		
1036         KLM Axiva Finvest Limited         INE01I507AD2         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1037         KLM Axiva Finvest Limited         INE01I507AF7         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1038         KLM Axiva Finvest Limited         INE01I507AG5         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1039         KLM Axiva Finvest Limited         INE01I507AH1         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1040         KLM Axiva Finvest Limited         INE01I507AH2         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1041         KLM Axiva Finvest Limited         INE01I507950         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1042         KLM Axiva Finvest Limited         INE01I507976         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1043         KLM Axiva Finvest Limited </td <td>1034</td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507AR2</td> <td>1-10-2025</td> <td>Interest</td> <td>1-10-2025</td> <td>Paid on due date</td> <td>3-10-2025</td> <td>3-10-2025</td>	1034	KLM Axiva Finvest Limited	INE01I507AR2	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1037         KLM Axiva Finvest Limited         INE01I507AF7         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1038         KLM Axiva Finvest Limited         INE01I507AG5         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1039         KLM Axiva Finvest Limited         INE01I507AI1         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1040         KLM Axiva Finvest Limited         INE01I5079KAT         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1041         KLM Axiva Finvest Limited         INE01I507950         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1042         KLM Axiva Finvest Limited         INE01I507976         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1043         KLM Axiva Finvest Limited         INE01I507943         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025		KLM Axiva Finvest Limited			Interest		Paid on due date		
1038   KLM Axiva Finvest Limited   INE01I507AG5   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1039   KLM Axiva Finvest Limited   INE01I507AI1   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1040   KLM Axiva Finvest Limited   INE01I507AK7   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1041   KLM Axiva Finvest Limited   INE01I507950   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1042   KLM Axiva Finvest Limited   INE01I507976   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-2025   1043   KLM Axiva Finvest Limited   INE01I507943   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025   1-2	1036	KLM Axiva Finvest Limited	INE01I507AD2	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	
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1040         KLM Axiva Finvest Limited         INE01I507AK7         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1041         KLM Axiva Finvest Limited         INE01I507950         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1042         KLM Axiva Finvest Limited         INE01I507976         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1043         KLM Axiva Finvest Limited         INE01I507943         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025	1038	KLM Axiva Finvest Limited	INE01I507AG5		Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1041         KLM Axiva Finvest Limited         INE01I507950         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1042         KLM Axiva Finvest Limited         INE01I507976         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1043         KLM Axiva Finvest Limited         INE01I507943         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025		KLM Axiva Finvest Limited			Interest		Paid on due date		
1042         KLM Axiva Finvest Limited         INE01I507976         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025           1043         KLM Axiva Finvest Limited         INE01I507943         1-10-2025         Interest         1-10-2025         Paid on due date         3-10-2025         3-10-2025	1040	KLM Axiva Finvest Limited	INE01I507AK7	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1043 KLM Axiva Finvest Limited INE01I507943 1-10-2025 Interest 1-10-2025 Paid on due date 3-10-2025 3-10-2025		KLM Axiva Finvest Limited	INE01I507950	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
	1042	KLM Axiva Finvest Limited	INE01I507976	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1044   KLM Axiva Finvest Limited   INE01I507984   1-10-2025   Interest   1-10-2025   Paid on due date   3-10-2025   3-10-2025		KLM Axiva Finvest Limited			Interest		Paid on due date		
	1044	KLM Axiva Finvest Limited	INE01I507984	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025

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1045	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1046	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1047	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1048	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1049	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
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1051	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
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1054	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1055		INE403Q07C03	1-10-2025				3-10-2025	3-10-2025
	Kosamattam Finance Limited			Interest	30-09-2025	Paid on due date		
1056	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1057	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1058	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1059	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1060	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1061	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1062	Kosamattam Finance Limited	INE403Q07EZ0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
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1065	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025
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1069	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1070						Paid on due date		+
	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest	30-09-2025		3-10-2025	3-10-2025
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1072	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1073	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1074	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
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1077	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1078	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1079	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1080	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1081	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1082	Kosamattam Finance Limited	INE403Q07FU8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1083	Kosamattam Finance Limited	INE403Q07FW4	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1084	Kosamattam Finance Limited	INE403Q07FX2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1085	Kosamattam Finance Limited	INE403Q07GD2	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025
1086	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07GE0	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025
1087			1-10-2025					3-10-2025
	Muthoottu Mini Financieries Limited	INE101Q08134		Interest	30-09-2025	Paid on due date	3-10-2025	
1088	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1089	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1090	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old - INE0I0R07037)	1-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	3-10-2025	3-10-2025
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date	3-10-2025	3-10-2025
1		INE0I0R07029)				under regulation 59 of SEBI LODR.		
1092	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025
1002	SELSS AS TO STOTE TO THE WATER THE D	INE0I0R07037)	0 2020		55 55 2525		10 2020	2020
1093	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037)	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025
1093	OLIGO AUTO STSTEMS FRIVATE LIMITED	,	1-10-2025	IIILOIESL	30-03-2023	I alu	3-10-2025	J-10-2025
4004	Common by Duddelman Dubanta Linette d	INE0I0R07029)	4 40 0005	l	4 40 0005	Doild and done date	0.40.0005	0.40.0005
1094	Sarvesh Builders Private Limited	INE706T07037	1-10-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1095	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	1-10-2025 30-09-2025	Interest	1-10-2025	Paid on due date	3-10-2025	3-10-2025
1096	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal		30-09-2025 - No information has been received from Issuer     03-10-2025 - Debenture holder has informed that there are no cash flows for the month of September so no payment has been made.     3.04-09-2025 - Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12-2025	3-10-2025	3-10-2025
1007	UEL Hama Financa Limited	INIC 4771 07400	2 10 2025	Internet	2 10 2025	Doid on due data	C 10 2005	C 10 2025
1097	IIFL Home Finance Limited THDC India Limited	INE477L07AD0 INE812V07013	3-10-2025	Interest	3-10-2025	Paid on due date	6-10-2025	6-10-2025
1098		HNEX12V07013	3-10-2025	Interest	3-10-2025	Paid on due date	6-10-2025	6-10-2025

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1099	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest	4-10-2025	Paid on due date	6-10-2025	6-10-2025
1100	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest	4-10-2025	Paid on due date	6-10-2025	6-10-2025
1101	Ashiana Housing Limited	INE365D08034	6-10-2025	Interest	6-10-2025	Paid on due date	7-10-2025	7-10-2025
1102	Ashiana Housing Limited	INE365D08034	6-10-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards Part Redemption for the said period	7-10-2025	7-10-2025
1103	Kosamattam Finance Limited	INE403Q07GB6	7-10-2025	Interest	7-10-2025	Paid on due date	8-10-2025	8-10-2025
1104	Kosamattam Finance Limited	INE403Q07GC4	7-10-2025	Interest	7-10-2025	Paid on due date	8-10-2025	8-10-2025
1105	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025
1106	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025
1107	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025
1108	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025
1109	Kosamattam Finance Limited	INE403Q07GA8	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025
1110	Kosamattam Finance Limited	INE403Q07FZ7	9-10-2025	Interest	9-10-2025	Paid on due date	10-10-2025	10-10-2025
1111	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest	10-10-2025	Paid on due date	13-10-2025	13-10-2025
1112	CEAT LIMITED	INE482A07068	13-10-2025	Interest & Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025
1113	Reliance Commercial Finance Limited	INE126D07073	13-10-2025	Interest	10 10 2020	Interest payment of the Non-Convertible Debentures (NCDs) (INE126D07073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30, 2022	14-10-2025	14-10-2025
1114	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest	13-10-2025	Paid on due date	14-10-2025	14-10-2025
1115	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025
1116	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025
1117	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025
1118	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Partial Redemption	15-10-2025	Paid on due date	16-10-2025	16-10-2025
1119	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest & Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1120	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1121	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1122	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1123	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1124	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1125	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1126	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025
1127	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest	18-10-2025	Paid on due date	23-10-2025	23-10-2025
1128	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest	18-10-2025	Paid on due date	23-10-2025	23-10-2025
1129	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025
1130	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025
1131	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025
1132	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07334	25-10-2025	Interest	27-10-2025	Paid on due date	27-10-2025	27-10-2025
1133	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2025	Interest & Partial Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025
1134	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest	24-10-2025	Paid on due date	27-10-2025	27-10-2025
1135	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025
1136	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest	27-10-2025	Paid on due date	28-10-2025	28-10-2025
1137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025 /28-10-2025	27-10-2025 /28-10-2025
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025 /28-10-2025	27-10-2025 /28-10-2025

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1139	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025	27-10-2025
							/28-10-2025	/28-10-2025
1140	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025	27-10-2025
							/28-10-2025	/28-10-2025
1141	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	28-10-2025	28-10-2025
						Company has made following payments to the NCD holders under		
						the said ISIN: (i) 1st Interim distribution - Cash payment of Rs.		
						4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd		
						Interim Distribution - Cash payment of Rs.1,75,06,384/- on		
						February 24, 2025. (iii) 2nd Interim Distribution by way of		
						distribution of units amounting to Rs.9,57,54,029/- 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		
					İ	October 15, 2018 ("Moratorium Order"), the Company has been	I	
					1	prohibited from making payments to all its creditors. Further, vide		
					İ	an Order passed by NCLAT dated February 11, 2019, the	I	
					İ	1 · · · · · · · · · · · · · · · · · · ·	I	
					1	Company has been classified as a 'Red Entity' and confirming that		
					İ	the Moratorium Order has neither been lifted nor modified in any	I	
					İ	manner. In view of the aforementioned and in compliance with the	I	
					1	abovementioned Orders, the Company is unable to undertake any	1	
					İ	obligations related to payment of interest/principal on Non-	I	
						Convertible Securities except as part of the Interim Distribution		
						process approved by the NCLAT.		
1142	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest	28-10-2025	Paid on due date	29-10-2025	29-10-2025
1142 1143	Kosamattam Finance Limited Kosamattam Finance Limited		28-10-2025 28-10-2025	Interest Principal	28-10-2025 28-10-2025	Paid on due date Paid on due date	29-10-2025 29-10-2025	29-10-2025 29-10-2025
1143	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal	28-10-2025	Paid on due date	29-10-2025	29-10-2025
1143 1144	Kosamattam Finance Limited Provident Cedar Private Limited	INE403Q07DH0 INE0NF907031	28-10-2025 28-10-2025	Principal Partial Redemption	28-10-2025 28-10-2025	Paid on due date Paid on due date	29-10-2025 29-10-2025	29-10-2025 29-10-2025
1143 1144 1145	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited	INE403Q07DH0 INE0NF907031 INE0NF807017	28-10-2025 28-10-2025 28-10-2025	Principal Partial Redemption Redemption premium	28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date	29-10-2025 29-10-2025 29-10-2025	29-10-2025 29-10-2025 29-10-2025
1143 1144 1145 1146	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025	28-10-2025 28-10-2025 28-10-2025 28-10-2025	Principal Partial Redemption Redemption premium Redemption premium	28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	29-10-2025 29-10-2025 29-10-2025 29-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid and use date Paid on due date	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025	28-10-2025 28-10-2025 28-10-2025 28-10-2025	Principal Partial Redemption Redemption premium Redemption premium	28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the	29-10-2025 29-10-2025 29-10-2025 29-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs.	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due stere Paid on due stere Paid on due stere Paid on due steree Paid Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 6,69,79,672/- 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	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- 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	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 6,69,79,672/- 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	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- 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	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,93,79,672/- 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	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- 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	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Observation of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,93,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Observation of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,9,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.69,59. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023, (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.69,59. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023, (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Observation of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,9,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025
1143 1144 1145 1146 1147	Kosamattam Finance Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Hindustan Cleanenergy Limited	INE403Q07DH0 INE0NF907031 INE0NF807017 INE0NF807025 INE047M07080	28-10-2025 28-10-2025 28-10-2025 28-10-2025 29-10-2025	Principal Partial Redemption Redemption premium Redemption premium Monthly Interest	28-10-2025 28-10-2025 28-10-2025 28-10-2025 28-10-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid Observation of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,9,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025 31-10-2025	29-10-2025 29-10-2025 29-10-2025 29-10-2025 30-10-2025

1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1150	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1151	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old - INE0I0R07037)	31-10-2025	Principal	_	Not paid, as company has applied for extension of maturity date till Dec 01, 2025 under regulation 59 of SEBI LODR.	3-11-2025	3-11-2025
1152	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old - INE0I0R07029)	31-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	3-11-2025	3-11-2025
1153	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old - INE0I0R07037)	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1154	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old - INE0I0R07029)	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1155	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1156	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1157		INE999H07082	31-10-2025	Interest	Default	Default	3-11-2025	3-11-2025
1158	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2025	Interest	Default	Default	3-11-2025	3-11-2025
1159	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-10-2025	Interest	Default	Default	3-11-2025	3-11-2025
1160	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-10-2025	Interest	Default	Default	3-11-2025	3-11-2025
1161	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1162	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1163	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1164	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1165	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1166	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1167	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1168	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2025	Interest	30-10-2025	Paid on due date	3-11-2025	3-11-2025
1169	-	INE503B07036	31-10-2025	Interest		Not due. Pursuant to in-principle approval from BSE dated Oct 17, 2025, please note that coupon date has been amended to 7th day of each calendar month subject to Business Day convention.	3-11-2025	3-11-2025
1170	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest	31-10-2025	Paid on due date	3-11-2025	3-11-2025
1171	Artsy Home Real Estates Private Limited	INE728X11019	31-10-2025	Principal	-	03-09-2025 - Debenture holder has informed that there are no cash flows for the month of October so no payment has been made     04-09-2025 - Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12-2025	3-11-2025	3-11-2025
1172	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1173		INE0BUS07BB1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1174	INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1175	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1176	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1177	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1178	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1179	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1180	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1181	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1182	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1183	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1184	KLM Axiva Finvest Limited	INE01I507869	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1185	KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1186	KLM Axiva Finvest Limited	INE01I507489	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1187	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1188	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1189	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1190	KLM Axiva Finvest Limited	INE01I507AN1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1191	KLM Axiva Finvest Limited	INE01I507AV4	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1192	KLM Axiva Finvest Limited	INE01I507AT8	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1193	KLM Axiva Finvest Limited	INE01I507AR2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1194	KLM Axiva Finvest Limited	INE01I507AP6	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1195	KLM Axiva Finvest Limited	INE01I507943	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025

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1196	KLM Axiva Finvest Limited	INE01I507976	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1197	KLM Axiva Finvest Limited	INE01I507950	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1198	KLM Axiva Finvest Limited	INE01I507984	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1199	KLM Axiva Finvest Limited	INE01I507AD2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1200	KLM Axiva Finvest Limited	INE01I507AK7	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1201	KLM Axiva Finvest Limited	INE01I507AI1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1202	KLM Axiva Finvest Limited	INE01I507AG5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1203	KLM Axiva Finvest Limited	INE01I507AF7	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1204	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1205	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1206	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE0	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1207	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EI36	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1208	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1209	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E01	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1210	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E13	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1211	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1211							4-11-2025	
	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest	1-11-2025	Paid on due date		4-11-2025
1213	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1214	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1215	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1216	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1217	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1218	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1219	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1220	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1221	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1222	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1223	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1224	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1225	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1226	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1227	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1228	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1229	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1230	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1231	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1232	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1233	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1234	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1235	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1236	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1237	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1238	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1239	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1240	Kosamattam Finance Limited	INE403Q07FX2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1241	Kosamattam Finance Limited	INE403Q07FW4	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1242	Kosamattam Finance Limited	INE403Q07FU8	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1243	Kosamattam Finance Limited	INE403Q07GD2	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1244	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07GE0	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1245	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1246	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1247	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1248	The Great Eastern Shipping Company Ltd	INE017A07567	2-11-2025	Interest	3-11-2025	Paid on due date	4-11-2025	4-11-2025
1248	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest	3-11-2025	Paid on due date	4-11-2025	4-11-2025
1250	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal	3-11-2025	Paid on due date	4-11-2025	4-11-2025
1251	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest	4-11-2025	Paid on due date	5-11-2025	5-11-2025
1251	Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal	4-11-2025	Paid on due date	5-11-2025	5-11-2025
		INE831R07508	6-11-2025	Interest	<del></del>	i aiu on uut ualt	J*11=2025	J-11=2020
	Aditya Rirla Housing Finance Limited		10-11-2020	uiroiggr				<del>                                     </del>
1253	Aditya Birla Housing Finance Limited			Interest				
1253 1254	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest				
1253 1254 1255	TATA CAPITAL LIMITED  National Thermal Power Company Limited	INE306N07LO1 INE733E07KG3	6-11-2025 7-11-2025	Interest				
1253 1254 1255 1256	TATA CAPITAL LIMITED  National Thermal Power Company Limited  Kosamattam Finance Limited	INE306N07LO1 INE733E07KG3 INE403Q07GB6	6-11-2025 7-11-2025 7-11-2025	Interest Interest				
1253 1254 1255 1256 1257	TATA CAPITAL LIMITED National Thermal Power Company Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE306N07LO1 INE733E07KG3 INE403Q07GB6 INE403Q07GC4	6-11-2025 7-11-2025 7-11-2025 7-11-2025	Interest Interest Interest				
1253 1254 1255 1256	TATA CAPITAL LIMITED  National Thermal Power Company Limited  Kosamattam Finance Limited	INE306N07LO1 INE733E07KG3 INE403Q07GB6	6-11-2025 7-11-2025 7-11-2025	Interest Interest				

Note   Note   March   Description   Note		T			1	T		1	
	1260	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest				
1986   MORPH MONTE UNITED									-
1996									
1927   De Commander Factors Company List					_				
1967   The Colonal Factors Spingage Commany List   Med 1971-06250   101-11-0255   10									
1989   Animan Posicial (Limited   MES-\$5000000000000000000000000000000000000									
1989   Adhitute Nazing (Limited   MR-255506026   10-11-2002   misseed of Principal									
1727   India Infrastructura Finance Company Limited   N.E.250700203   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.278707207   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707308   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707308   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707308   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707309   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707309   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707309   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707309   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707309   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707309   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707309   12-11-2025   India Infrastructura Finance Company Limited   N.E.288707309							-		
1272   India Infrastructure Finance Company Limbol   NR79/T07287   12-11-2025   Intervent							-		
1972   India intrastructure Finance Company Limited   NETS/1970795   12-11-0205   Indexed		i							<b>├</b> ──┤
1273   India Infrastructure Finance Company Limited   NR787907931   2211-2025   Interest									<b>├</b> ──┤
1272   India Infrastructure Flesco Company Limited   NR729107313   22-11-2025   Interest							-		-
1275   India Infrastructure Finance Company Limited   NR727967288   12-11-2025   Interest									<b>├</b> ──┤
1276   India Infrastructure Finance Company Limited   NR729707305   12-11-2025   Infrasest									
1272   Incide Infrastructure Frances Company Limited   NRF287H07231   12:11:2025   Interest									$\vdash$
1278									
1298							<del>                                     </del>	<del>                                     </del>	+-+
1280   U.P. Power Copporation Ltd   NESA6PP7095   14-11-2025   Intreest							<b>-</b>		$\vdash$
1281 U.P. Power Corporation Ltd							<del>                                     </del>	<b> </b>	$\vdash$
1232		·							
1238		·					<del>                                     </del>	<b> </b>	$\vdash \vdash \vdash$
1284		·					<del>                                     </del>	<b> </b>	$\vdash$
1285									-
1288									
1287   Power Finance Corporation   NR134E07438   16-11-2025   Interest									
1288   Power Finance Corporation   NR134E07458   16-11-2025   Interest									-
1289   Power Finance Corporation   NET34E07455   16-11-2025   Interest		·							
1290   Power Finance Corporation   NE13467463   16-11-2025   Interest									-
1291									
1292									-
1293   Tata Capital Financial Services Limited (Tata Capital Limited)   INE306N07NF5   18-11-2025   Interest	1291	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest				
1293   Tata Capital Financial Services Limited (Tata Capital Limited)   INE306N07NF5   18-11-2025   Interest	1000	A 15 - D. J. E	NIE0001107100	40.44.0005			-		
Limited	1292	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest				
Limited	1000		11 150001 1071 155	10 11 0005					
1294	1293		INE306N07NF5	18-11-2025	Interest				
Limited   Limi									-
1295	1294		INE306N07NF5	18-11-2025	Principal				
1296   India Infrastructure Finance Company Limited   INE787H07115   21-11-2025   Interest									
1297   India Infrastructure Finance Company Limited   INE787H07123   21-11-2025   Interest	1295	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest				
1297   India Infrastructure Finance Company Limited   INE787H07123   21-11-2025   Interest									
1298   Muthoottu Mini Financieries Limited   INE101Q07847   21-11-2025   Interest									
1299   Muthoottu Mini Financieries Limited   INE101Q07847   21-11-2025   Interest									
1300   Toyota Financial Services India Limited   INE692Q07369   21-11-2025   Interest							-	ļ	<b>↓</b>
1301   Toyota Financial Services India Limited   INE692Q07464   21-11-2025   Interest							-	ļ	<b>↓</b>
1302   LIC Housing Finance Limited   INE115A07MQ6   23-11-2025   Interest									igspace
1303   Hero Fincorp Limited   INE957N08177   25-11-2025   Interest			-				-	ļ	<b>↓</b>
1304   Hero Fincorp Limited   INE957N08177   25-11-2025   Interest									igspace
1305   IL&FS Transportation Networks Limited   INE975G07092   25-11-2025   Interest									igspace
1306   IL&FS Transportation Networks Limited   INE975G07092   25-11-2025   Principal							ļ	ļ	
1307   Tyger Home Finance Private Limited   INEQQ6I07025   27-11-2025   Interest		i ·							igsquare
1308   Kosamattam Finance Limited   INE403Q07BD3   28-11-2025   Interest									igwdown
1309         Kosamattam Finance Limited         INE403Q07BD3         28-11-2025         Principal           1310         Provident Cedar Private Limited         INE0NF907031         28-11-2025         Partial Redemption           1311         Provident Meryta Private Limited         INE0NF807017         28-11-2025         Partial Redemption/Redemption           Redemption/Redemption         Redemption/Redemption		,,							igsquare
1310 Provident Cedar Private Limited INEONF907031 28-11-2025 Partial Redemption  1311 Provident Meryta Private Limited INEONF807017 28-11-2025 Partial Redemption/Redemption							ļ	ļ	<u>                                     </u>
1311 Provident Meryta Private Limited INE0NF807017 28-11-2025 Partial Redemption/Redemption									igwdown
Redemption/Redemption							ļ		<u>                                     </u>
	1311	Provident Meryta Private Limited	INE0NF807017	28-11-2025			I	1	
I I I I I I I I I I I I I I I I I I I							1		
			ļ	ļ	premium		1		
1312 Provident Meryta Private Limited INEONF807025 28-11-2025 Partial	1312	Provident Meryta Private Limited	INE0NF807025	28-11-2025			I	1	
Redemption/Redemption			1	I			I	1	1
premium	İ				premium				

1313	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial					
	· ·			Redemption/Redemption					
				· · ·					
				premium					
1314	Tata Capital Financial Services Limited (Tata Capital	INE306N07NS8	28-11-2025	Interest					
	Limited)								
1315	Tata Capital Financial Services Limited (Tata Capital	INE976I07CY9	28-11-2025	Interest					
1010		1142370107010	20 11 2020	intorost					
	Limited)								
1316	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest					
1317	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest					
1318	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal					
1319	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest					
1320	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest					
1020	ranga bina i manoo Eminoa rianga bina oapitat Eminoa		00 11 2020	into i oot					
		=					-		
1321	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest					
1322	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest					
1323	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest					
1324	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest					
					<b>-</b>		+	<del>                                     </del>	1
1325	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest					
1326	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest			<u> </u>		<u> </u>
1327	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest					
1328	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest	1			1	
					<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	1
1329	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest	<b></b>		<b>.</b>		1
1330	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest					
1331	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest					
1332	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest					
1333	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest					
1334	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal					
1335	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest					
1336	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest					
1330	LONGIANDWALA KATANIA CONSTRUCTION FRIVATE LID	INE9991107038	30-11-2023	interest					
1337	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest					
1338	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INFOONLOZOGO	30-11-2025	Interest					
1336	LONGANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999HU7U82	30-11-2025	Interest					
1339	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest					
1340	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest					
1341	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest					
							-		
1342	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest					
1343	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest					
1344	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest					
1345	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest	<b> </b>		<b>†</b>	<b>I</b>	
					<del> </del>		<del> </del>	<del>                                     </del>	<del>                                     </del>
1346	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest					
1347	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-11-2025	Interest			<u> </u>		L
1348	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest					
1349	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest	İ	İ	1		
	VYGCOTTIGING LOCACOOT VC LCC				<del> </del>		+	+	1
1350		INE0I0R07052 (Old -	30-11-2025	Interest	İ		1	1	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037)							
1351		INE0I0R07045 (Old -	30-11-2025	Interest					
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029)			I		1		
4050			00 44 6005	1-4	t		1	1	
1352	Avigna Housing Private Limited	INE0QJD07018	30-11-2025	Interest	-		<b>_</b>	<b>.</b>	
1353	Artsy Home Real Estates Private Limited		30-11-2025	Principal	<b> -</b>	Debenture holder has informed that there are no cash flows	1		
1		INE728X11019	1		I	available form 30-06- 2025 to 31-12-2025	1		
1354	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest			İ		
1355	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest	t	1	1	1	1
					<del>                                     </del>		1	1	1
1356	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest			1		
1357	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest					
1358	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest					
1359	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest	†		†	1	
					+		+	<del>                                     </del>	1
1360	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest	ļ				
1361	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest			<u> </u>		<u> </u>
1362	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest					
1302									_
1363	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest					

1364	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest				1
1365	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest				
1366	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest				
1367	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest				
	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest				
1369	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest				
	KLM Axiva Finvest Limited	INE01I507AN1	1-12-2025	Interest				
1371	KLM Axiva Finvest Limited	INE01I507AV4	1-12-2025	Interest				$\vdash$
1371	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT8	1-12-2025	Interest				$\vdash$
								<b>├</b> ──┤
1373	KLM Axiva Finvest Limited	INE01I507AR2	1-12-2025	Interest				igwdown
1374	KLM Axiva Finvest Limited	INE01I507AP6	1-12-2025	Interest				<b>↓</b>
1375	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest				<u> </u>
1376	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest				
1377	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest				لــــــــا
1378	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest				
1379	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest				
1380	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest				
1381	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest				
1382	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest				
	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial				
1000	Troduniation Financo Elimico		2020	redemption				
1384	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025			<del>                                     </del>		$\vdash \vdash \vdash$
				Interest				$\vdash$
	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest				$\vdash \!$
	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest		-		₩
	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest				igspace
1388	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest				لــــــــ
1389	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest				
1390	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest				
1391	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest				
1392	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest				
1393	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest				
1394	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest				
1395	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest				
1396	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest				
1397	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest				-
	i		1-12-2025					<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07CH2		Interest				<b>—</b>
	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest				-
	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest				
	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest				
	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest				
1403	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest				
1404	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest				
1405	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest				
1406	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest				
	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest				
1408	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest				
	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest				
	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest		İ		
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest		1		$\vdash$
1412	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07FU8	1-12-2025	Interest		<del> </del>		1
1412	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FW4	1-12-2025	Interest		1		<del>                                     </del>
						-		<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07FX2	1-12-2025	Interest				<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07GD2	1-12-2025	Interest		<del> </del>		<del> </del>
1416	Kosamattam Finance Limited	INE403Q07GE0	1-12-2025	Interest				<u> </u>
	Kosamattam Finance Limited	INE403Q07GF7	1-12-2025	Interest				Ļ
	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest				<u> </u>
	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest		]		
1420	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest				
1421	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest				
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-12-2025	Principal				
		INE0I0R07037)		'				
1423	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-12-2025	Principal		1		
1425	OLIOGAGIO GIGILIIGI NIVAIL LIPIILED	INE0I0R07049 (Otd -	1 12-2025	Innoipat				
1424	SETCO AUTO SYSTEMS PRIVATE LIMITED		1-12-2025	Interest		1		<del>                                     </del>
1424	SETOG AUTO STSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-12-2025	Interest		]		1
	1	INE0I0R07037)	1	i	l	1	1	1

1425	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	1-12-2025	Interest					
		INE0I0R07029)							
1426	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest					
1427	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest					+
									<del>├</del>
1428	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest					
1429	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest					
1430	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest					
1431	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest					
1401	Prairie Dina i manoe Emited/Prairie Dina Capital Emited	114200011071110	0 12 2020	Interest					
4400	A P. Brit III C. B	11150045057400	- 40 000-						+
1432	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest					
1433	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest					
1434	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest					
1435	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest					
1436	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal					<del>                                     </del>
									+
1437	Tata Capital Financial Services Limited (Tata Capital	INE306N07NU4	7-12-2025	Interest					
	Limited)								
1438	Kosamattam Finance Limited	INE403Q07GB6	7-12-2025	Interest				l	
1439	Kosamattam Finance Limited	INE403Q07GC4	7-12-2025	Interest					T
1440	Steel Exchange India Limited	INE503B07036	7-12-2025	Interest	1		1	1	<b>T</b>
1441		INE306N07NG3	8-12-2025		<del> </del>		<del> </del>		+
1441	Tata Capital Financial Services Limited (Tata Capital	IINE306NU/NG3	0-12-2025	Interest					
	Limited)								
1442	Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	8-12-2025	Principal			1	I	
	Limited)								
1443	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest					
1440	Adicya Birta i manoc Emitodi Adicya Birta Gapitat Emitod	11420001107112	0 12 2020	interest					
1444	Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest					
1445	Kosamattam Finance Limited	INE403Q07FZ7	9-12-2025	Interest					
1446	Reliance Capital Limited	INE013A08325	9-12-2025	Interest					
1447	Reliance Capital Limited	INE013A08325	9-12-2025	Principal					
1448	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest					
									+
1449	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest					-
1450	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest					
1451	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest					
1452	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest					
1453	Toyota Financial Services India Limited	INE692Q07589	15-12-2025	Interest					
1454	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					†
									+
1455	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					
1456	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1457	HDFC Bank Limited	INE040A08351	15-12-2025	Principal					
1458	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest					
1459	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal					<b>†</b>
					1		+	1	+
1460	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest			<del>                                     </del>		+
1461	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest	ļ				
1462	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal					
1463	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest				1	
1464	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal					T
1465	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest	1		1	1	<b>T</b>
1466							t		<del></del>
	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest			<del>                                     </del>		+
1467	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest					<del></del>
1468	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest					1
1469	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest				l	<u> </u>
1470	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest					
1471	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest	1		1	1	
					<del> </del>		t		+
1472	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest	ļ	<del> </del>	<del>                                     </del>		₩
1473	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest					<b>↓</b>
1474	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal				<u> </u>	
1475	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest					
1476	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal					
1477	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest	1		1	1	1
					1		+	1	+
1478	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal	l		1		+
1479	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest					1
1480	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal	<u> </u>		<u> </u>	<u> </u>	<u> </u>
1481	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest					
						1			

160   160									
1-99	1482	Tata Capital Financial Services Limited (Tata Capital	INE306N07KL9	19-12-2025	Interest				l l
1-99		1							1
1-946	1402		INFCOCOOTECO	10 10 2025	Interest				$\vdash$
1965		,							$\vdash$
1-99		,							
1-97   NOTICNAL PERFORMANCE AND PORTY OF NIDAM   NOTICNAL PERFORMANCE   1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	1485	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal				
1417   METRIAL HOLMON'S AUTHORITY OF NIDA.   No. 98888070077   2112-2025   Interest	1486	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1499		. ,							i i
1499	4407	NATIONAL LUCLBAYAVO ALITUODITY OF INDIA	INFOOCDOZONAZ	04 40 0005	l-44				
1-499									
1490   In PREST MINOS TECHNOLOGISE LIMITED									-
1497   Adoption Finance Limited Adoption Control Andrew Section (1997)   271-2020   Interest	1489	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest				1
1497   Adoption Finance Limited Adoption Control Andrew Section (1997)   271-2020   Interest									1
1497   Adoption Finance Limited Adoption Control Andrew Section (1997)   271-2020   Interest	1/190	HAPPIEST MINIOS TECHNOLOGIES LIMITED	INE/19LI08033	26-12-2025	Interest				
### APPRIEST MINOS TICCHARD COPES LEMEND    Medi Brunder									
1499   New Fincos purised   MASENOVITES   27.12.2025   Interest	1491	Aditya birta Finance Limited/ Aditya birta Capitat Limited	INE660HU/IGT	27-12-2025	interest				1
1499   New Fincos purised   MASENOVITES   27.12.2025   Interest									
1469   NDC Deat Limited	1492	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest				l
1496   NDCC Best Limited	1493	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest				
1496   NDCC Best Limited	1/19/	THDC India Limited	INF812V08011	27-12-2025	Interest				
1499									<b>—</b>
1499   Proceder Claric Private Limited   NIEONRAPOZIS   28-12-2005   Partial Referenges									$\vdash$
1498   Provided Meyra Private Limited									$\vdash$
1499   Aditys Bria Finance Limbed / Aditys Bria Capital Limbed   NES0010EDS   2-12-2025   Interest	1497	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption				
1499   Aditys Bria Finance Limbed / Aditys Bria Capital Limbed   NES0010EDS   2-12-2025   Interest	1498	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial				
1499   Addys Brita Finance Limited Aditys Brita Capital Limited   NES80H08EDS   2-12-2025   Interest			1				1		1
1499	İ		İ	1	· ·		1		1
1500   Indoore Municipal Corporation	<u> </u>			<del> </del>			<del>                                     </del>		$\vdash$
1501   Indoor Municipal Corporation   NE009307914   29-12-2025   Interest	1499	Adıtya Bırla Fınance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	interest		1		1
1501   Indoor Municipal Corporation   NE009307914   29-12-2025   Interest					<u> </u>				
1501   Indoer Manicipal Corporation   NR00QS07014   29-12-0225   Interest	1500	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				Щ 1
1502	1501	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
1503	1502		INF123/1567		Interest				
1504	1002	riancja Birta i marioo Emitoar riancja Birta Oapitat Emitoa		00 12 2020	mico.coc				1
1504	4500	A 15 B1 F1	11.154.00.45.07	00.40.0005					$\vdash$
1505	1503	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				1
1505									
1506	1504	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest				1
STATE   STAT	1505	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest				
STATE   STAT	1506	Ashiana Housing Limited	INF365D08042	30-12-2025	Interest				
LIMITED   NEGHCIOTOST PRIVATE LIMITED   NEGHCIOTOST   30-12-2025   Interest & Principal									
1598   EARNEST CONSTRUCTIONS PRIVATE LIMITED   NEDHCIO7011   30-12-2025   Interest & Principal	1507		INE647007023	30-12-2023	interest				1
1519   L&FS Transportation Networks Limited   INE97509231   30-12-2025   Interest									-
1510   IL&FS Transportation Networks Limited   NE975007076   30-12-0205   Interest		EARNEST CONSTRUCTIONS PRIVATE LIMITED			Interest & Principal				
1511   LaFS Transportation Networks Limited   NE975G07076   30-12-2025   Principal	1509	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest				
1512   Real Value Ventrue Private Limited   NE511T07023   30-12-2025   Interest	1510	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest				
1512   Real Value Ventrue Private Limited   NE511T07023   30-12-2025   Interest	1511	II &FS Transportation Networks Limited	INF975G07076	30-12-2025	Principal				
1513   Tyger Home Finance Private Limited   NEOQ6107033   30-12-2025   Interest									
1514   Typer Home Finance Private Limited   INEO(8I07033   30-12-2025   Principal									$\vdash$
1515   AMBIT FINVEST PRIVATE LIMITED   INEBSSV07082   31-12-2025   Interest									
1516   AMBIT FINVEST PRIVATE LIMITED   INE985V07082   31-12-2025   Principal	1514				Principal				
1516   AMBIT FINVEST PRIVATE LIMITED   INE985V07082   31-12-2025   Principal	1515	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest				
1517   CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE   INE647U08013   31-12-2025   Interest	1516								
LMITED							1	1	
1518   EVEREST NISARG GREENLAND DEVELOPERS PRIVATE   INEONM707036   31-12-2025   Interest	1317		1112047000010	01-12-2020	Intorost				1
LIMITED	-			1	<del> </del>		1		$\vdash$
1519   EVEREST NISARG GREENLAND DEVELOPERS PRIVATE   INEONM707036   31-12-2025   Interest	1518		INE0NM707036	31-12-2025	Interest				1
LIMITED	İ	LIMITED	1	1			1		1
LIMITED	1519	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Interest				
1520   EVEREST NISARG GREENLAND DEVELOPERS PRIVATE   INEONM707036   31-12-2025   Principal					1				1
LIMITED	1500		INICONIMZOZOGO	21 12 2225	Dringing		+		$\vdash$
1521   Hero Fincorp Limited   INE957N07807   31-12-2025   Interest	1520		INEUNM/U/036	31-12-2025	rincipat		1		1
1522   Hero Fincorp Limited   INE957N07815   31-12-2025   Interest									ldot
1523   Hero Fincorp Limited   INE957N08185   31-12-2025   Interest	1521	Hero Fincorp Limited	INE957N07807		Interest	 			
1523   Hero Fincorp Limited   INE957N08185   31-12-2025   Interest	1522	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest				
1524   KESORAM INDUSTRIES LIMITED   INE087A07651   31-12-2025   Interest					Interest				
1525   KLM Axiva Finvest Limited   INE01I507943   31-12-2025   Interest							<b>I</b>		$\vdash$
1526   KLM Axiva Finvest Limited   INE01I507976   31-12-2025   Interest							1		$\vdash \vdash$
1527         KLM Axiva Finvest Limited         INE01I507984         31-12-2025         Interest </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ļ</td> <td></td>								ļ	
1528         KLM Axiva Finvest Limited         INE01I507950         31-12-2025         Interest </td <td></td> <td></td> <td></td> <td></td> <td>Interest</td> <td></td> <td></td> <td></td> <td></td>					Interest				
1529         KLM Axiva Finvest Limited         INE01I507AK7         31-12-2025         Interest </td <td>1527</td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507984</td> <td>31-12-2025</td> <td>Interest</td> <td></td> <td><u> </u></td> <td><u> </u></td> <td>L  </td>	1527	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest		<u> </u>	<u> </u>	L
1529         KLM Axiva Finvest Limited         INE01I507AK7         31-12-2025         Interest </td <td>1528</td> <td>KLM Axiva Finvest Limited</td> <td>INE01I507950</td> <td>31-12-2025</td> <td>Interest</td> <td></td> <td></td> <td></td> <td></td>	1528	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest				
1530         KLM Axive Finvest Limited         INE01I507AD2         31-12-2025         Interest </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
1531 KLM Axiva Finvest Limited INE01I507Al1 31-12-2025 Interest									$\vdash$
							1		$\vdash$
1532   KLM Axiva Finvest Limited   INE01I507AG5   31-12-2025   Interest								ļ	
	1532	KLM Axıva Finvest Limited	INE01I507AG5	31-12-2025	Interest		1	]	

	I		T	I.		T		
1533	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest				
1534	Logix Buildtech Private Limited	INE806U07033	31-12-2025	Interest & Principal				
1535	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest				
		=======						
1536	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest				
		=						
1537	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest				
		=======						
1538	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest				
1539	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest				
1540	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest				
1541	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest				
1542	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest				
1543	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest				
1544	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest				
1545	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest				
1546	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest				
1547	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2025	Interest			<b> </b>	
1548	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest				<b>.</b>
1549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				<b>.</b>
1550		INE301V07041	31-12-2025	Interest			-	 -
1551	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-12-2025	Interest			1	
4550	LIMITED	INICODE A OZO4 4	04 40 0005	l-+			-	
1552	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-12-2025	Interest			]	
1553	LIMITED  Steel Evaluate India Limited	INE503B07036	31-12-2025	Interest				<u> </u>
	Steel Exchange India Limited			Interest				
1554	Steel Exchange India Limited	INE503B07036 INE1DF208035	31-12-2025 31-12-2025	Principal				
1555 1556	Vardhita Properties Private Limited Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest Principal				
1557 1558	Watermarke Estates Pvt Ltd Watermarke Estates Pvt Ltd	INE07J407014 INE07J407014	31-12-2025 31-12-2025	Interest Principal				
	Watermarke Estates PVI LIU			Principal				
1550	Autiena Hausing Driveta Limitad	INITOO IDOZO10	24 42 2025	Interest				
1559	Avigna Housing Private Limited	INE0QJD07018	31-12-2025	Interest		Departure helder has informed that there are no each flows		
1559 1560	Avigna Housing Private Limited Artsy Home Real Estates Private Limited	INE0QJD07018 INE728X11019	31-12-2025 31-12-2025	Interest Principal	-	Debenture holder has informed that there are no cash flows		
1560	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2025	Principal	-	Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12-2025		
1560 1561	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE728X11019 INE647U08039	31-12-2025 31-12-2025	Principal Interest	-			
1560 1561 1562	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED	INE728X11019 INE647U08039 INE0BUS07BD7	31-12-2025 31-12-2025 1-01-2026	Principal Interest Interest	-			
1560 1561 1562 1563	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED	INE728X11019 INE647U08039 INE0BUS07BD7 INE0BUS07BI6	31-12-2025 31-12-2025 1-01-2026 1-01-2026	Principal Interest Interest Interest	-			
1560 1561 1562 1563 1564	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED	INE728X11019 INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026	Principal Interest Interest Interest Interest	-			
1560 1561 1562 1563 1564 1565	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal Interest Interest Interest Interest Interest Interest	-			
1560 1561 1562 1563 1564 1565 1566	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED	INE728X11019  INE647U08039  INE0BUS07BD7  INE0BUS07BI6  INE0BUS07BE5  INE0BUS07569  INE0BUS07098	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal Interest Interest Interest Interest Interest Interest Interest	-			
1560 1561 1562 1563 1564 1565 1566 1567	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE647U08039 INE6847U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS08013	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	-			
1560 1561 1562 1563 1564 1565 1566 1567 1568	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE647U08039 INE6BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS08013 INE0BUS07940	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	-			
1560 1561 1562 1563 1564 1565 1566 1567 1568 1569	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS00013 INE0BUS07940 INE0BUS07941	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	-			
1560 1561 1562 1563 1564 1565 1566 1567 1568	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE647U08039 INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS09013 INE0BUS0741 INE01I507471 INE01I507372	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	-			
1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE647U08039 INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07940 INE01I507471 INE01I507372 INE01I507570	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal  Interest	-			
1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS08013 INE0BUS07940 INE01I507471 INE01I507372 INE01I507570 INE01I507653	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal  Interest	-			
1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS08013 INE0BUS08013 INE0BUS07940 INE011507471 INE011507570 INE011507653 INE011507685	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal  Interest	-			
1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07940 INE01I507471 INE01I507471 INE01I507570 INE01I507653 INE01I507685 INE01I507885 INE01I507869	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE647U08039 INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07940 INE01I507471 INE01I507471 INE01I507472 INE01I507570 INE01I507653 INE01I507663 INE01I507669 INE01I507669	31-12-2025 31-12-2025 1-01-2026	Principal  Interest				
1560  1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07940 INE01I507471 INE01I507471 INE01I507570 INE01I507653 INE01I507685 INE01I507885 INE01I507869	31-12-2025 31-12-2025 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026 1-01-2026	Principal  Interest				
1560  1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573 1574 1575	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS07940 INE01I507471 INE01I507372 INE01I507570 INE01I507653 INE01I507663 INE01I507669 INE01I507737 INE01I507737	31-12-2025 31-12-2025 1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MAXIVA Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS07940 INE01I507471 INE01I507570 INE01I507570 INE01I507653 INE01I507869 INE01I507794 INE01I507794 INE01I507794 INE01I507794 INE01I507794 INE01I507794 INE01I507794	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573 1574 1575 1576 1577	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07DE5 INE0BUS07DE9 INE0BUS07098 INE0BUS07940 INE0BUS07940 INE01I507471 INE01I507372 INE01I507570 INE01I507585 INE01I507869 INE01I507869 INE01I507737 INE01I507737 INE01I507794 INE01I5077AN1 INE01I507AN1	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1577	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE647U08039 INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07940 INE0II507471 INE0II507471 INE0II507372 INE0II507570 INE0II507653 INE0II507653 INE0II507669 INE0II507794 INE0II507794	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1577  1578  1579	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MAXIVA FINVEST LIMITED INDEL MONEY LIMITED INDEL MAXIVA FINVEST LIMITED INDEL MONEY LIMITED INDEL	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS07940 INE01I507372 INE01I507372 INE01I507570 INE01I507653 INE01I507663 INE01I50769 INE01I507797 INE01I507794 INE01I507794 INE01I507794 INE01I507AN1 INE01I507ATB INE01I507ATB	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1577  1578  1579  1580  1580	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MAYOR Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE728X11019  INE647U08039 INE6BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS07940 INE01I507372 INE01I507372 INE01I507570 INE01I507653 INE01I507663 INE01I507669 INE01I507794 INE01I507794 INE01I507794 INE01I507794 INE01I507787 INE01I507781 INE01I507781 INE01I507784 INE01I507781 INE01I507781 INE01I507AV4 INE01I507AR2 INE01I507AR2 INE01I507AR2	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1576  1579  1580  1580  1581	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  KLM Axiva Finvest Limited  Kosamattam Finance Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07DE5 INE0BUS07DE5 INE0BUS07098 INE0BUS07940 INE0BUS07940 INE0BUS07941 INE01I507372 INE01I507372 INE01I507853 INE0BUS07869 INE01I507869 INE01I507737 INE01I507737 INE01I507737 INE01I507737 INE01I507737 INE01I507AN1 INE01I507AN1 INE01I507AN1 INE01I507AN2 INE01I507AN2 INE01I507AR2 INE01I507AP6 INE01I507AP6 INE01S07AP6 INE01S07AP6	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1577  1578  1579  1580  1581  1582	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07940 INE0I507371 INE0I507372 INE0I1507570 INE0I1507653 INE0I1507869 INE0I15078794 INE0I1507794 INE0I1507794 INE0I1507794 INE0I1507794 INE0I1507794 INE0I1507794 INE0I1507794 INE0I1507794 INE0I1507794 INE0I1507794 INE0I1507AV4 INE0I1507AV4 INE0I1507AV4 INE0I1507AV6 INE0I1507AP6 INE0I1507AP6 INE00I1507AP6	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1577  1578  1579  1580  1581  1582  1583	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MAXIVA FINVEST LIMITED INDEL MAXIVA FINVEST LIMITED INDEL MONEY LIMITED INDEL	INE728X11019  INE647U08039 INE6BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07BE5 INE0BUS07599 INE0BUS07998 INE0BUS07940 INE01I507372 INE01I507372 INE01I507570 INE01I507653 INE01I507653 INE01I507794 INE01I507794 INE01I507794 INE01I507794 INE01I5077794 INE01I507794 INE01I507AN1 INE01I507AN1 INE01I507AN1 INE01I507AN1 INE01I507AN1 INE01I507AN2 INE01I507AR2 INE01I507AP6 INE03Q08159 INE403Q08159 INE403Q08159 INE403Q08159	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1577  1578  1579  1580  1581  1582  1583  1584	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  KLM Axiva Finvest Limited  Kosamattam Finance Limited  Kosamattam Finance Limited  Kosamattam Finance Limited  Kosamattam Finance Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07098 INE0BUS07098 INE0BUS07098 INE0BUS07097 INE0BUS07099 INE0BUS0709 INE0BUS07 INEOBUS07 INEOBUS07 INEOBUS07 INEOBUS07 INEOBUS07 INEOBUS07 INEOBUS07 INEOBUS07 INEO	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573 1574 1575 1576 1577 1578 1579 1580 1581 1582 1583 1584 1585	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  INDEL MONEY LIMITED  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  Kosamattam Finance Limited  Kosamattam Finance Limited  Kosamattam Finance Limited  Kosamattam Finance Limited  Kosamattam Finance Limited	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07940 INE0BUS07940 INE01I507471 INE01I507372 INE01I507372 INE01I507853 INE0BUS07940 INE01I5077570 INE01I507869 INE01I507737 INE01I507737 INE01I507737 INE01I507737 INE01I507741 INE01I507AN1 INE01I507AN1 INE01I507AN1 INE01I507AN2 INE01I507AN2 INE01I507AR2 INE01I507AP6 INE403Q08159 INE403Q08175 INE403Q08175 INE403Q08175	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1577  1578  1579  1580  1581  1582  1583  1584  1585	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED IND	INE728X11019  INE647U08039 INE0BUS07BD7 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07940 INE0BUS07940 INE01I507471 INE01I507372 INE01I507570 INE01I507653 INE01I5077570 INE01I507785 INE01I507869 INE01I507794 INE01I507794 INE01I507794 INE01I507794 INE01I507794 INE01I507794 INE01I507AV4 INE01I507AV4 INE01I507AV4 INE01I507AV4 INE01I507AV8 INE01I507AV8 INE01I507AV8 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE01I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE001I507AV9 INE0001I507AV9 INE00001IT INE00000175 INE000000175 INE0000000175 INE0000000175	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				
1560  1561  1562  1563  1564  1565  1566  1567  1568  1569  1570  1571  1572  1573  1574  1575  1576  1577  1578  1579  1580  1581  1582  1583  1584  1585  1586	Artsy Home Real Estates Private Limited  CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INDEL MONEY LIMITED INDEL MAYIVA FINVEST LIMITED INDEL MAYIVA FINVEST LIMITED INDEL MONEY LIMITED INDEL	INE728X11019  INE647U08039 INE6BUS07BD7 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07569 INE0BUS07569 INE0BUS07598 INE0BUS07940 INE0IS079741 INE0IS07372 INE0IS07372 INE0IS07570 INE0IS07570 INE0IS07653 INE0IS07653 INE0IS07669 INE0IS07737 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07794 INE0IS07795 INE0IS07795 INE0IS07795 INE0IS07797 INEOIS0779 INE0IS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS077 INEOIS07	31-12-2025  31-12-2025  1-01-2026	Principal  Interest				

	1591	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest				
	1592	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest				
1984	1593			1-01-2026	Interest				
1986	1594	Kosamattam Finance Limited		1-01-2026	Interest				
1997									
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1503									
Moderate   Prince   Inhead									
		Kosamattam Finance Limited			Interest				
1608   Cosamulation Financia Limited   NE-000/CVTP   101-0200   Interest	1604	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest				
1607	1605	Kosamattam Finance Limited	INE403Q07DG2		Interest				
1607	1606	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest				
1610   Cosamattan Finance Limited   NE4003Q/CVL0   1-10-2006   Interest	1607	Kosamattam Finance Limited	INE403Q07DB3		Interest				
1610   Cosamattan Finance Limited   NE4003Q/CVL0   1-10-2006   Interest	1608	Kosamattam Finance Limited	INE403O07CT7	1-01-2026	Interest				
1010									
1612   Kosamatam Finance Limited   N.640302/PEPS   1-01-2026   Interest							t	1	$\vdash$
1613   Constration Finance Limited							<b> </b>		<del>                                     </del>
1613   Cosamettan Finance Limited   NE-4390/07EES   1-01-2026   Interest							<del>                                     </del>	<del>                                     </del>	+
1916							<del></del>	-	<del>                                     </del>
Interest							<del>                                     </del>	1	1
1616   Kosamatam Finance Limited   NE409Q07F67   1-01-2026   Interest									igwdot
1017   Kosamatam Finance Limited   NE403Q07FH5   1-01-2026   Interest		Kosamattam Finance Limited			Interest				
1018	1616	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest				
1619   Kosamattam Finance Limited	1617	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest				
1920	1618	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest				
1021   Kosamattam Finance Limited   NE403Q07FW4   1-01-2026   Interest	1619	Kosamattam Finance Limited	INE403Q07FU8	1-01-2026	Interest				
1921   Kosamattam Finance Limited   NE403Q07F32   1-01-2026   Interest			INE403O07FW4	1-01-2026	Interest				
1922   Kosamattan Finance Limited   NE403Q070EQ   1-01-2026   Interest									
1623   Muthoott Uhin Financieries Limited   INE-1008070FE0   1-01-2026   Interest			INF403O07GD2						
1625									$\vdash$
1925									+
1628									+
1627							-		+
1628									
1629   KLM Axiva Finvest Limited   INE01807190   2-01-2026   Interest									
1630   KLM Axiva Finvest Limited   INE01IS07190   2-01-2026   Principal									
1631   IIFL Home Finance Limited   NE477L07AD0   3-01-2026   Interest					Interest				
Indian Renewable Energy Development Agency Limited   NE202E07260   3-01-2026   Interest	1630	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal				
1633   Power Finance Corporation   INE134E07349   4-01-2026   Interest	1631	IIFL Home Finance Limited	INE477L07AD0	3-01-2026	Interest				
1633   Power Finance Corporation   INE134E07349   4-01-2026   Interest	1632	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest				
1634   Power Finance Corporation   INE134E07349   4-01-2026   Interest		- ' ' - '							
1634   Power Finance Corporation   INE134E07349   4-01-2026   Interest	1633	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
1635   Power Finance Corporation   INE134E07349   4-01-2026   Interest							t	1	$\vdash$
1636   Hero Fincorp Limited   INE957N08110   5-01-2026   Interest							<b>†</b>	<del> </del>	1
1637   Hero Fincorp Limited   INE957N08110   5-01-2026   Interest									+-
1638   Kosamattam Finance Limited   INE403Q07GB6   7-01-2026   Interest							<del> </del>	1	+
1639   Kosamattam Finance Limited   INE403Q07GC4   7-01-2026   Interest							-		-
1640   Steel Exchange India Limited   INE503B07036   7-01-2026   Interest and partial Redemption   Redempti							<del>                                     </del>	1	<del></del>
Redemption   Red									1
1641   KLM Axiva Finvest Limited   INE01I507AD2   8-01-2026   Interest	1640	Steel Exchange India Limited	INE503B07036	7-01-2026			I	l	
1642   KLM Axiva Finvest Limited   INE01I507AD2   8-01-2026   Principal				ļ					
1643   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07IP2   9-01-2026   Interest	1641	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest				
1643   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07IP2   9-01-2026   Interest	1642	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal				
1644   National Housing Bank   INE557F07090   13-01-2026   Interest	1643			9-01-2026		 			
1645   National Housing Bank   INE557F07108   13-01-2026   Interest     1646   National Housing Bank   INE557F07124   13-01-2026   Interest     1647   National Housing Bank   INE557F07132   13-01-2026   Interest     1648   TOYOTA FINANCIAL SERVICES INDIA LIMITED   INE692Q07597   15-01-2026   Interest     1649   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07IE6   15-01-2026   Interest     1649   In									
1645   National Housing Bank   INE557F07108   13-01-2026   Interest     1646   National Housing Bank   INE557F07124   13-01-2026   Interest     1647   National Housing Bank   INE557F07132   13-01-2026   Interest     1648   TOYOTA FINANCIAL SERVICES INDIA LIMITED   INE692Q07597   15-01-2026   Interest     1649   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07IE6   15-01-2026   Interest     1649   In	1644	National Housing Bank	INE557F07090	13-01-2026	Interest				
1646         National Housing Bank         INE557F07124         13-01-2026         Interest           1647         National Housing Bank         INE557F07132         13-01-2026         Interest           1648         TOYOTA FINANCIAL SERVICES INDIA LIMITED         INE692Q07597         15-01-2026         Interest           1649         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IE6         15-01-2026         Interest								1	
1647         National Housing Bank         INE557F07132         13-01-2026         Interest         Interest         1648         TOYOTA FINANCIAL SERVICES INDIA LIMITED         INE692Q07597         15-01-2026         Interest <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><b> </b></td><td></td><td><del>                                     </del></td></td<>							<b> </b>		<del>                                     </del>
1648         TOYOTA FINANCIAL SERVICES INDIA LIMITED         INE692Q07597         15-01-2026         Interest           1649         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H07IE6         15-01-2026         Interest							<del> </del>	1	+
1649 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IE6 15-01-2026 Interest							<del> </del>	1	+
							<del>                                     </del>	-	<b>├</b>
1650 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IE6 15-01-2026 Principal	1649	Adıtya Bırla Finance Limited/ Adıtya Bırla Capital Limited	INE860H07lE6	15-01-2026	interest		I	l	
1650 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IE6 15-01-2026 Principal				ļ					
	1650	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal				
			<u>i</u>	]			l	İ	

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1651	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest				
1652	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest				
1653	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal				1
1654	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest				i
1655	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal				
1656	SIGNATUREGLOBAL (INDIA) LIMITED	INE903U07087	15-01-2026	Interest				
1657	THDC India Limited	INE812V08037	16-01-2026	Interest				
1658	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest				
	indian nononable Energy Bereiopinents (geney Ennited		., 0. 2020					1
1659	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest				-
1660	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal				$\overline{}$
1661	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest				
		INE957N07567						
1662	Hero Fincorp Limited		19-01-2026	Interest				
1663	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal				
1664	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal				
1665	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest				
1666	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				1
1667	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest				
1668	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-01-2026	Interest				ı l
	Limited)						<u> </u>	 
1669	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-01-2026	Interest	•			,
	Limited)							ı l
1670	THDC India Limited	INE812V07047	20-01-2026	Interest				
1671	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
	, , , , , , , , , , , , , , , , , , ,							i l
1672	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1072	indian henewable Energy Development Agency Emilied	1141202107107	21-01-2020	interest				1
1673	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
10/3	indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	interest				1
1674	Indian Danasahla Faranda Danaslanna add Adamasal insidad	INITO00507000	04 04 0000	I-+				_
16/4	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				1
								<del></del>
1675	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest				1
1676	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				1
								1
1677	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest				1
1678	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				1
								ı
1679	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
								ı
1680	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				-
1000	Indian Nonewaste Energy Development Agency Emitted	114222207200	21 01 2020	interest				1
1681	Indian Panawahla Enargy Dayalanmant Aganay Limitad	INE202E07187	21-01-2026	Principal				
1001	Indian Renewable Energy Development Agency Limited	IIVEZUZEU/ 10/	21-01-2020	т ппорас				ı l
4000	Indian December 5 and December 2 and Adv. 11 to 1	INICO00507044	04 04 0000	Dain aire al				
1682	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal				i l
								<del></del>
1683	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				ı l
								<b></b>
1684	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest				<u> </u>
1685	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest				
1686	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal				ш
1687	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1688	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1689	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1690	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1691	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1692	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				$\overline{}$
1693	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest			İ	$\overline{}$
1694	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1695	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				$\overline{}$
1696	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				$\overline{}$
1697	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				$\overline{}$
1698	India Infrastructure Finance Company Limited  India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
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1699	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest					
1700	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest					
1701	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest					
1702	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					
1703	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					+
1704	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					<u> </u>
1705	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal					
1706	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Redemption premium					
1707	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial					
				Redemption/Redemption					
				premium					
4700	Described Manche Drivete Lively d	INFONEOGRAF	00.04.0000						_
1708	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial					
				Redemption/Redemption					
				premium					
1709	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1710	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					
1711	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest					
1711	Aditya birta i iriance Elimited/ Aditya birta Gapitat Elimited	IIVL 1234307	30-01-2020	litterest					
1712	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1713	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest					
1714	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				l	
1715	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest					
1716	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest	1		1	1	<b>†</b>
					1		t	1	$\vdash$
1717	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal	-		<del>                                     </del>	-	<del></del>
1718	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1719	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal					
1720	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1721	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest					
1722	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest					
1723	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Principal					
									-
1724	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest					
1725	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest					
1726	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest					
1727	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest					
1728	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest					
1729	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest					†
1730	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest					
1731	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest					
1732	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest					
1733	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal					
1734	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest					
4705	LOWER PROPERTY AND A CONTRACT OF THE LABOR.	11150001107074	04 04 0000						
1735	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest			1	I	ı
								<u> </u>	<u> </u>
1736	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest					
									I
1737	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					1
1,3,	25.3.2.2.3.3.4. ENGLISHING CONCINCTION INVALED		0. 01 2020						I
<del></del>		=	<del> </del>		-		<del>                                     </del>	-	<del></del>
1738	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					ļ
1739	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					<u> </u>
1740	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1741	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest					
1742	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest					<b>†</b>
					1		+	1	<del></del>
1743	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest	1		1		<b>├</b>
1744	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest			ļ	ļ	<u> </u>
1745	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					<u> </u>
1746	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2026	Interest					
1747	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-01-2026	Principal					1
1 ./ -/	LIMITED		1 . 5 . 2020				1	1	1
4740		INFORFACZOAA	04 04 0000	Data ata at		<del> </del>	<del>                                     </del>	-	<b>├</b>
1748	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-01-2026	Principal			1	1	1
	LIMITED								
1749	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
1750	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1751	Avigna Housing Private Limited	INE0QJD07018	31-01-2026	Interest					1
1752	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest			<b>I</b>	1	t
1/32	INAPEL IONET FILITED	II 1 LUDUOU/ DEO	1 02-2020	moreat	1	l .	<u> </u>	l	

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1753	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest				
1754	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest				
1755	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest				
1756	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest				
1757	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest				
	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest				
1759	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest				
1760	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest				<del>                                     </del>
1761	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest				<u> </u>
	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest				
1764	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest				
1765	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest				
1766	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest				
1767	KLM Axiva Finvest Limited	INE01I507AN1	1-02-2026	Interest				
1768	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507AT8	1-02-2026	Interest				
								<del> </del>
	KLM Axiva Finvest Limited	INE01I507AR2	1-02-2026	Interest				
1771	KLM Axiva Finvest Limited	INE01I507AP6	1-02-2026	Interest				<u> </u>
	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest				<u> </u>
	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest				
1774	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest		l		L
1775	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				
	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				
	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest				<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest				<del>                                     </del>
1779	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest				
								<del></del>
1780	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest				<u> </u>
	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest				<u> </u>
1782	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest				
1783	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest				
1784	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest				
1785	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest				1
1786	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest				
1787	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest				†
1788	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest				
1789	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest				
1790	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest				<u> </u>
1791	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest				
	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest				
1793	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest				
1794	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest				
1795	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest				
	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest				1
	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest				<del>                                     </del>
1798	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CV1	1-02-2026	Interest			1	<del>                                     </del>
						1	1	$\vdash$
	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest	<u> </u>			<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest				<b>├</b>
	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest				<u> </u>
1802	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest				
1803	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest				
1804	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest	 			1
1805	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest				
	Kosamattam Finance Limited	INE403Q07FU8	1-02-2026	Interest		İ	İ	1
1807	Kosamattam Finance Limited	INE403Q07FW4	1-02-2026	Interest				
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07FW4	1-02-2026	Interest		1	1	<del></del>
1000						1	1	<del>                                     </del>
4000	Kosamattam Finance Limited	INE403Q07GD2	1-02-2026	Interest		-	-	₩
1809				Interest			l	<u> </u>
1810	Kosamattam Finance Limited	INE403Q07GE0	1-02-2026					
1810 1811	Kosamattam Finance Limited Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest				
1810 1811 1812	Kosamattam Finance Limited							
1810 1811	Kosamattam Finance Limited Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest				
1810 1811 1812	Kosamattam Finance Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08118 INE101Q08134	1-02-2026 1-02-2026	Interest Interest				
1810 1811 1812 1813 1814	Kosamattam Finance Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08118 INE101Q08134 INE101Q08134 INE101Q08118	1-02-2026 1-02-2026 1-02-2026 1-02-2026	Interest Interest Interest Interest				
1810 1811 1812 1813 1814 1815	Kosamattam Finance Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Nagpur Seoni Expressway Limited	INE101Q08118 INE101Q08134 INE101Q08134 INE101Q08118 INE626J07160	1-02-2026 1-02-2026 1-02-2026 1-02-2026 1-02-2026	Interest Interest Interest Interest Interest Interest				
1810 1811 1812 1813 1814 1815 1816	Kosamattam Finance Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08118 INE101Q08134 INE101Q08134 INE101Q08118	1-02-2026 1-02-2026 1-02-2026 1-02-2026	Interest Interest Interest Interest				

	1	1		1		T		
1818	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest				
1819	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest				
1820	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest				
1821	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest				1
1021	Indian Honowasia Energy Development Agency Ennited	1142202200011	0 02 2020	interest				
4000	Indian Barranda Francis Barranda Adaman I indian	INE202E08011	0.00.0000	1-44				+
1822	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest				
1823	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Interest				
1824	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Principal				
1825	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest				1
1826	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal				+
								+
1827	Kosamattam Finance Limited	INE403Q07GB6	7-02-2026	Interest				₩
1828	Kosamattam Finance Limited	INE403Q07GC4	7-02-2026	Interest				
1829	Steel Exchange India Limited	INE503B07036	7-02-2026	Interest				
1830	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest				
1831	Tata Capital Financial Services Limited (Tata Capital	INE306N07NI9	8-02-2026	Interest				1
	Limited)							
4000		INITOOONIOZNINIO	0.00.0000	links at	<u> </u>			+
1832	Tata Capital Financial Services Limited (Tata Capital	INE306N07NN9	8-02-2026	Interest				
	Limited)							₩
1833	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest				
1834	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest				
1				1	İ		1	1
1835	Kosamattam Finance Limited	INE403Q07GA8	9-02-2026	Interest	1		1	<b>†</b>
1836		INE403Q07GA8	9-02-2026		<del>                                     </del>		<del> </del>	+
	Kosamattam Finance Limited			Interest				+
1837	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest				
1838	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest				
1839	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal				
1840	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest				
1841	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest				+
1041	Autya biita Finance Limiteu/ Autya biita Capitat Limiteu	IINEOOUTIUOEIN4	12-02-2020	interest				
1842	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal				
1843	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest				
1844	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest				1
1044		1142370107031	13-02-2020	interest				
	Limited)		+	<del> </del>	-			
1845	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest				
	Limited)							
1846	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest				
1847	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest				
1848	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal				1
1849		INE860H07IW8	14-02-2026					+
1049	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	114E000110/1440	14-02-2020	Interest	İ		1	
				1				+
1850	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest				$\bot$
1851	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest				<u></u>
1852	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal				
1853	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal				1
1854	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest	1		1	<b>†</b>
1034	Autya biita Finance Limiteu/ Autya biita Capitat Limiteu	INEGOUND/NEG	10-02-2020	interest				
			1	1	<b>+</b>		1	+
1855	THDC India Limited	INE812V08060	18-02-2026	Interest				₩
1856	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest				<u> </u>
1857	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest				$\perp$
1858	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest				T
1859	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest				<b>†</b>
1860	Indore Municipal Corporation Limited	INE00Q324019	20-02-2026	Principal	<b>†</b>	<u> </u>	t	+-
					-		-	+
1861	Tata Capital Financial Services Limited (Tata Capital	INE306N07NJ7	21-02-2026	Interest	1			
	Limited)		1					$\bot$
1862	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest				
1			1		1			
1863	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest				1
1864	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest				+
1004	Autya Dina Finance Limiteu/ Autya bina Capitat Limited	II VEOOUTIU/CL4	23-02-2020	microst	İ		1	1
		ļ		+	<b></b>		-	$+\!-\!-$
1865	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal				

1866	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest			1
1867	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest			
1868	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal			i
1869	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest			1
							1
1870	TATA Motors Limited	INE155A08407	26-02-2026	Interest			
1871	TATA Motors Limited	INE155A08415	26-02-2026	Interest			
1872	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest			
1873	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest			
1874	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal			
1875	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
	, , , ,						1
1876	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
							1
1877	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest			
1878	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest			
1879		INE975G07019	28-02-2026	Interest			
1880	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest			
1881	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest			-
1882	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest			-
1883		INE01I507970	28-02-2026	Interest			
1884	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest			$\vdash$
1885	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest			$\vdash \vdash \vdash$
1885	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5 INE01I507AF7	28-02-2026	Interest			$\vdash \vdash$
							$\vdash$
1887	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest			-
1888	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal			$\vdash$
1889	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest			1
1890	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest			1
							<b>—</b>
1891	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest			1
1892	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest			1
							i .
1893	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest			
1894	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest			
1895	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest			
1896	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest			
1897	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest			
1898	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest			
1899	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest			
1900	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest			
1901	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium			
1902	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial			
	· · · · · · · · · · · · · · · · · · ·			Redemption/Redemption			i l
			1	premium			i l
1903	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Partial			
1303			20 02 2020	Redemption/Redemption			i l
			I	· ·			i l
1904	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2026	premium Interest			$\vdash \vdash$
							$\vdash$
	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest			$\vdash$
1906		INE07J407014	28-02-2026	Interest			$\vdash \vdash$
1907	Avigna Housing Private Limited	INE0QJD07018	28-02-2026	Interest			$\vdash \vdash$
1908	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest			$\vdash \vdash$
1909	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2026	Interest			$\vdash \vdash \vdash$
1910	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest			igwdown
1911	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest			
1912	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest			ldot
1913	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest			
1914	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest			
1915	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest			
1916	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest	 		
1917	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest			
1918	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest			

1920 H	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507737 INE01I507653	1-03-2026 1-03-2026	Interest Interest				
1921 I		INE01I507653	1-03-2026	Interest				
			1 00 2020	IIILEIESL			<u> </u>	L
1022	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest				
1922	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest				
1923 I	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest				
1924 I	KLM Axiva Finvest Limited	INE01I507AN1	1-03-2026	Interest				
1925 I	KLM Axiva Finvest Limited	INE01I507AV4	1-03-2026	Interest				
1926 I	KLM Axiva Finvest Limited	INE01I507AT8	1-03-2026	Interest				
1927 I	KLM Axiva Finvest Limited	INE01I507AR2	1-03-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507AP6	1-03-2026	Interest				
	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest				
	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest				<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest				<del>                                     </del>
	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest				+
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest				+
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AVV3	1-03-2026					+
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest Interest				┼──
							<del></del>	+
	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest			<del></del>	+
	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest			<del></del>	+
	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest			<del></del>	₩
	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest			<b>├</b>	₩
	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest			<b>└</b>	₩
	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest			<b>└</b>	<b>↓</b>
1942 I	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest				
1943 I	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest				
1944 H	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial				
i	· · · · · · · · · · · · · · · · · · ·			redemption				
1945 I	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest				
1946 I	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest				
1947 I	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest				
	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest				
	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest				1
	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest				
	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest				†
	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest				1
	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest				†
	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest				+
	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest				+
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07C08	1-03-2026	Interest				+
			1-03-2026	Interest				+
	Kosamattam Finance Limited	INE403Q07CH2						┼──
	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest			<del></del>	┼
	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest			<del></del>	
	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest			<del></del>	+
	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest			+	₩
	Kosamattam Finance Limited	INE403Q07FU8	1-03-2026	Interest			<b>├</b>	₩
	Kosamattam Finance Limited	INE403Q07FW4	1-03-2026	Interest			<b>├</b>	₩
	Kosamattam Finance Limited	INE403Q07FX2	1-03-2026	Interest			<b>├</b>	₩
	Kosamattam Finance Limited	INE403Q07GD2	1-03-2026	Interest			<b>└</b>	<b>↓</b>
	Kosamattam Finance Limited	INE403Q07GE0	1-03-2026	Interest			<b>└</b>	ــــــ
	Kosamattam Finance Limited	INE403Q07GF7	1-03-2026	Interest				L
1968	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
1969	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest				
1970	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
1971	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest			1	
1972 I	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest				
i l	· · · · · · · · · · · · · · · · · ·		I	ĺ			1	
1973 I	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest				1
	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest				1
		INE860H07II7	6-03-2026	Interest			<b> </b>	<del>                                     </del>
1070	ranga bina i manoo Eminoar ranga bina Sapitat Eminted		5 50 2020				1	
1976	Aditya Rirla Finance Limited/ Aditya Pirla Canital Limited	INE860H08DP1	6-03-2026	Interest				+
1970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	IINEOOURUODPI	0-03-2026	interest			1	
			6-03-2026				<del></del>	+
1977	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2		Interest				

1978	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal				
1979	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal				
1980	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest				
1981	Tata Capital Financial Services Limited (Tata Capital	INE306N07LS2	6-03-2026	Interest				
	Limited)							
1982	Kosamattam Finance Limited	INE403Q07GB6	7-03-2026	Interest				
1983	Kosamattam Finance Limited	INE403Q07GC4	7-03-2026	Interest				
1984	Steel Exchange India Limited	INE503B07036	7-03-2026	Interest				
1985	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest				
1986	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest				
1987	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest				
1988	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest			-	
1989	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal				
1990	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal		1	1	
1991	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest			ļ	
1992	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest		ļ	ļ	
1993	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest		 		
1994	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest				
1995	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest				
1996	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal				
1997	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal				
1998	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest				
1999	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	10-03-2026	Interest				
2000	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest			-	
	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026					
2001				Interest				
2002	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest				
2003	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest				
2004	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal				
2005	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest				
2006	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal				
2007	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest				
2008	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal				
2009	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest	1	t	1	
2010	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal			1	
2010	Tata Capital Financial Services Limited (Tata Capital	INE306N07NM1	14-03-2026	Interest	<del> </del>	<del>                                     </del>	t	$\vdash$
	Limited)							
2012	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest				
2013	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal				
2014	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest		 		
2015	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest				
2016	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest				
2017	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest				
2018	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest	İ	İ	1	
2019	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest	1	1	1	
2019	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest	1	1	t	
2021	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest				
2022	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest				
2023	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest				
2024	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal				
					-	 		

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2025	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest					
2026	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest					
2027	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest					
2028	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal				1	
2029	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2030	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					† 1
2031	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2032	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest					1
2033	Aditya Birla Housing Finance Limited  Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal					
								<del>                                     </del>	
2034	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest			-		-
2035	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest				<u> </u>	
2036	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest					
2007	T . 5' . 10	1115000007540	04.00.0000		-			<u> </u>	$\vdash$
2037	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest	-			<u> </u>	$\vdash$
2038	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2039	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
					ļ		1		
2040	National Housing Bank	INE557F07157	24-03-2026	Interest				<u> </u>	$oxed{oxed}$
2041	National Housing Bank	INE557F07165	24-03-2026	Interest					
2042	National Housing Bank	INE557F07181	24-03-2026	Interest					
2043	National Housing Bank	INE557F07199	24-03-2026	Interest					
2044	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest					
2045	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest					
2046	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest	1		İ	1	
2047	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest	İ		t		$\vdash$
2048	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest					
2049	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest				<del>                                     </del>	
2050	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest				<del>                                     </del>	
	AMBIT FINVEST PRIVATE LIMITED		27-03-2026				-		$\vdash$
2051		INE985V07058		Principal	-			<u> </u>	$\vdash$
2052	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest					
2053	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal					
2054	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest					
2055	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest					
2056	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest					
2057	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest					
2058	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest					
2059	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal					
2060	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest					
2061	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest					
2062	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal				,	
2063	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal					
2064	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest					
2065	Power Finance Corporation	INE134E07364	28-03-2026	Interest	1		İ	1	
2066	Power Finance Corporation	INE134E07364	28-03-2026	Interest	İ		t		$\vdash \vdash$
2067	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption			<b>†</b>	<del>                                     </del>	$\vdash$
2068	Provident Cedar Private Limited  Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial			<b>-</b>	<del>                                     </del>	$\vdash$
2000	i Tovident Meryta Frivate Limited	INCUNFOU/UI/	20-03-2020		İ		I	1	
				Redemption/Redemption	1		1	1	
				premium	<del>                                     </del>		<del>                                     </del>	ļ	$\vdash$
2069	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial					
		Ì		Redemption/Redemption	ĺ		I	1	
		ļ		premium				<u> </u>	
2070	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest					
2071	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
		<u>                                      </u>	<u> </u>	<u>l                                      </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>
2072	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest					
		1			ĺ		I		
2073	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest	1		İ	1	
2074	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest	1				$\vdash$
	, =mai manoo Emmos. Nakya bina Gapitat Emmos		2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ĺ		I		
2075	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest			<b> </b>	<del>                                     </del>	+1
20/0	Marya Birta i manoe Emineu/ Autya Birta Capitat Emilleu	1142120400/	55-05-2020	III.COTOOL	ĺ		I	1	
2070	Ashiana Hayaing Limited	INITACE DOCO 40	20 02 2002	Interest	<del> </del>		<del> </del>	<del>                                     </del>	$\vdash$
2076 2077	Ashiana Housing Limited Ashiana Housing Limited	INE365D08042 INE365D08034	30-03-2026 30-03-2026	Interest	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	$\vdash$
∠∪//	Ashiana Housing Limiteu	แหะงชอบบซีบี34	ას-სა-2026	Interest	I		1		

	,		1			1	
2078	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest			
2079	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U07023	30-03-2026	Interest			
	LIMITED						
2080	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest & Principal			
2081	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest			
2082	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest			
2083	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal			
2084		INE511T07023	30-03-2026	Interest			+
							-
2085	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest			
2086	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal			
2087	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest			1
2088	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal			
2089	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal			
2090	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	31-03-2026	Interest			
	LIMITED						
2091	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest			
	LIMITED						
2092	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest			
	LIMITED						
2093		INE0NM707036	31-03-2026	Principal			+1
2093	LIMITED	11 4 E O 1 4 1 1 1 / 0 / 0 3 0	01-00-2020	i incipat		]	
2004		INITOETNIQUIE1	21 02 2020	Interest		-	+-+
2094		INE957N08151	31-03-2026	Interest		<del> </del>	$\longmapsto$
2095	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest		1	<b>↓</b>
2096	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest			igspace
2097	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest			<u> </u>
2098	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest			
2099	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest			
2100	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest			
2101	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest			
2102	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal			
2103	i	INE999H07082	31-03-2026	Interest			
2100	EOR MADWAEARCA MARKET CONTROL MARKET	11420001107002	01 00 2020	interest			
2104	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest			
2104	LORMANDWALA KATARIA CONSTRUCTION PRIVATE LTD	IIVE999007033	31-03-2026	Interest			
2105	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest			
2106	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest			
2107	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest			
2108	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal			
2109	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest			
2110	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest			†
2111	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest			_
2112	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08046					
			31-03-2026	Interest			
2113	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest		<del> </del>	$\longmapsto$
2114	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest			$\vdash$
2115	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest			<u> </u>
2116	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-03-2026	Interest			<u> </u>
2117	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest			
2118	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal			
2119	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest	 		
2120	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2121	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2122	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal		1	$\vdash$
2123	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-03-2026	Interest		1	$\vdash$
2120	LIMITED		01 00 2020			]	
0404		INICODE A 0704 4	04 00 0000	I-+		<del> </del>	+-+
2124		INE0PFA07014	31-03-2026	Interest		]	
	LIMITED		1				igspace
2125	3	INE503B07036	31-03-2026	Interest			
2126	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal			
2127	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2128	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2129	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2130	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2131		INE1DF208035	31-03-2026	Interest		1	$\vdash$
2131	rarama / Toportioo i rivato Enflitou		01 00 2020	microsi	<u> </u>	1	

2132	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2133	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2134	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2135	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2136	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Interest			
2137	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Principal			
2138	Avigna Housing Private Limited	INE0QJD07018	31-03-2026	Interest			
2139	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal			
2140	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			
2141	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE647U08039	31-03-2026	Interest	•		