VISTRI	Calender of Interest and Principle repayment upto 31								+
Sr. No.	Pursuant to SEBI Circular dated May 27, 2019 and No Name of the listed entity	vember 12, 2020 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	taken by debent ure
									trustee,
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	┿
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
<u>6</u> 7	Kosamattam Finance Limited	INE403Q07DU3	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 INE403O07CR1	1-04-2025 1-04-2025	Interest Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	+
9	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CK1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
10	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C17	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
11	Kosamattam Finance Limited 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	INE403007DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	†
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	┿
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
27 28	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CJ8 INE403Q07CM2	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	+
29		INE403Q07CL4	1-04-2025		29-03-2025		31-03-2025	31-03-2025	+
30	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CH2	1-04-2025	Interest Interest	29-03-2025	Paid before due date Paid before due date	31-03-2025	31-03-2025	+
31	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C112	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
32	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q00233	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	1
36	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	T
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	4
42	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
43	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
44	Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
45	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
46 47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	+
48	SETCO AUTO SYSTEMS PRIVATE LIMITED INDEL MONEY LIMITED	INE0I0R07037 INE0BUS07BB1	31-03-2025 1-04-2025	Interest	2-04-2025 2-04-2025	Variation due to Holiday Variation due to Holiday	2-04-2025 3-04-2025	2-04-2025 3-04-2025	+
48	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7BE5	1-04-2025		2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025	+
50	INDEL MONEY LIMITED	INEOBUSO7BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025	+
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	+
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025	+
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	+

54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
65	KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
66	KLM Axiva Finvest Limited	INE01I507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
67	KLM Axiva Finvest Limited	INE01I507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
68	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
69	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
71	KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
72	KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
73	KLM Axiva Finvest Limited	INE01I507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
74	KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
75	KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
76	KLM Axiva Finvest Limited	INE01I507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
77	KLM Axiva Finvest Limited	INE01I507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025
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). Vistra		
						ITCL (India) Limited has submitted its claim, and the matter is		
						presently listed before the Hon'ble NCLT for approval on the		
						resolution plan.		
92	Simplex Infrastructures Limited							
	omptox mirada adtardo zimitoa	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has	14-04-2025	14-04-2025
	Simple Annual Color of Color	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2	14-04-2025	14-04-2025
			-			partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.		
93	The Great Eastern Shipping Company Ltd	INE059B07062 INE017A07559	12-04-2025	Partial redemption Interest	29-03-2025 15-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on	14-04-2025 15-04-2025	14-04-2025 15-04-2025
93			12-04-2025			partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a		
93			12-04-2025			partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on		
	The Great Eastern Shipping Company Ltd	INE017A07559		Interest	15-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti).	15-04-2025	15-04-2025
94	The Great Eastern Shipping Company Ltd Hero Fincorp Limited	INE017A07559 INE957N07617	15-04-2025	Interest Principal	15-04-2025 15-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025	15-04-2025 16-04-2025
94 95	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited	INE017A07559 INE957N07617 INE0Q6I07041	15-04-2025 15-04-2025	Interest Principal Interest	15-04-2025 15-04-2025 15-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date Paid on due date	15-04-2025 16-04-2025 16-04-2025	15-04-2025 16-04-2025 16-04-2025
94 95 96	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041	15-04-2025 15-04-2025 15-04-2025	Interest Principal Interest Partial redemption	15-04-2025 15-04-2025 15-04-2025 15-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date Paid on due date Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025
94 95 96 97	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited	INE017A07559 INE957N07617 INE0Q6i07041 INE0Q6i07041 INE403Q07CJ8	15-04-2025 15-04-2025 15-04-2025 17-04-2025	Interest Principal Interest Partial redemption Interest	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025
94 95 96 97 98	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE017A07559 INE957N07617 INE006I07041 INE006I07041 INE0403Q07CJ8 INE403Q07CJ8	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025	Interest Principal Interest Partial redemption Interest Principal	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025
94 95 96 97 98 99	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	Principal Interest Partial redemption Interest Principal Interest	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025
94 95 96 97 98 99	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Principal Interest Partial redemption Interest Principal Interest Principal Principal Principal	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025
94 95 96 97 98 99	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CJ8	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	Principal Interest Partial redemption Interest Principal Interest	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025
94 95 96 97 98 99 100	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE806N07NH1	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Interest	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025
94 95 96 97 98 99	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	Principal Interest Partial redemption Interest Principal Interest Principal Principal Principal	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025
94 95 96 97 98 99 100 101	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Limited Kosamattam Finance Limited Whisper Limited Tata Capital Financial Services Limited (Tata Capital Limited) WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025	Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Interest Interest	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025
94 95 96 97 98 99 100 101	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED Ashiana Housing Limited	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE306N07NH1 INE290W08018	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025	Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Interest Interest Interest	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 21-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025
94 95 96 97 98 99 100 101	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED Ashiana Housing Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1 INE403Q07CK1	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025	Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Interest Interest	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 21-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025
94 95 96 97 98 99 100 101 102 103 104	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED Ashiana Housing Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE306N07NH1 INE290W08018 INE365D08018 INE976I07CU7	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025 21-04-2025	Principal Interest Partial redemption Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest and redemption Interest & Partial redemption	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 21-04-2025 21-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025 22-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025 22-04-2025
94 95 96 97 98 99 100 101	The Great Eastern Shipping Company Ltd Hero Fincorp Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED Ashiana Housing Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE017A07559 INE957N07617 INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6 INE403Q07CK6 INE403Q07CK6 INE306N07NH1 INE290W08018	15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 19-04-2025	Interest Principal Interest Partial redemption Interest Principal Interest Principal Interest Interest Interest Interest	15-04-2025 15-04-2025 15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 17-04-2025 21-04-2025	partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement. As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Javanti). Paid on due date	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025	15-04-2025 16-04-2025 16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 18-04-2025 21-04-2025

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107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2025	28-04-2025
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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
	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	29-04-2025	29-04-2025
						process approved by the NCLAT.		
	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date Paid on due date	29-04-2025	29-04-2025
113 ¹	Toyota Financial Services India Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6	28-04-2025 28-04-2025	Interest Interest	28-04-2025 28-04-2025	Paid on due date Paid on due date Paid on due date	29-04-2025 29-04-2025	29-04-2025 29-04-2025
113 114 I	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2	28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest	28-04-2025 28-04-2025 28-04-2025	Paid on due date	29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025
113 114 115 116	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2 INE403Q07BZ6	28-04-2025 28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest Principal	28-04-2025 28-04-2025 28-04-2025 28-04-2025	Paid on due date	29-04-2025 29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025 29-04-2025
113 114 115 116 117	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2 INE403Q07BZ6 INE403Q07BZ6	28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest Principal Principal	28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025	Paid on due date	29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025
113 114 115 116 117 118	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Frovident Meryta Private Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2 INE403Q07BZ6 INE403Q07BZ6 INE403Q07DL2 INE0NF807017	28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest Principal Principal Partial Redemption	28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025	Paid on due date	29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025
113 114 115 116 117 118 119	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Provident Meryta Private Limited Tata Capital Housing Finance Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2 INE403Q07DL2 INE403Q07DL2 INE0NF807017 INE033L08189	28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest Principal Principal Partial Redemption Interest	28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025	Paid on due date	29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025
113 114 115 116 117 118 119	Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Frovident Meryta Private Limited	INE692Q07415 INE403Q07BZ6 INE403Q07DL2 INE403Q07BZ6 INE403Q07BZ6 INE403Q07DL2 INE0NF807017	28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025	Interest Interest Interest Principal Principal Partial Redemption	28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025 28-04-2025	Paid on due date	29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025	29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025 29-04-2025

123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	2-05-2025	2-05-2025
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6937967200 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
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
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	2-05-2025	2-05-2025
133		INE999H07074	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.		2-05-2025
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	2-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.		2-05-2025
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	INE269O07011	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 Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
157	Kosamattam Finance Limited	INE403Q07AW3	1-05-2025	Interest		Paid on due date	2-05-2025	
					30-04-2025			2-05-2025
158	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
159	Kosamattam Finance Limited	INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
161	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
162	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
163	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
164	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
165	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
166	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
167	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
168	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
169	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
170	Kosamattam Finance Limited	INE403Q07DT5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
171	Kosamattam Finance Limited	INE403Q07DU3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
172	Kosamattam Finance Limited	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	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
174	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
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175	Kosamattam Finance Limited	INE403Q07EE5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
176	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
177	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
178	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
179	Kosamattam Finance Limited	INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
180	Kosamattam Finance Limited	INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
181	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
182	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
183	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
184	Kosamattam Finance Limited	INE403Q07EU1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
186	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
187	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
188	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
189	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
190	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
191	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
192	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
193	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
194	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
195	INDEL MONEY LIMITED	INE0BUS07940	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
196	INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07BE5	1-05-2025	Interest	2-05-2025	Variation due to Holiday Variation due to Holiday	2-05-2025	2-05-2025
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197	INDEL MONEY LIMITED	INEOBUSO7BB1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
198	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
199	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
200	KLM Axiva Finvest Limited	INE01I507AK7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
201	KLM Axiva Finvest Limited	INE01I507AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
202	KLM Axiva Finvest Limited	INE01I507AI1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
			1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
203	KLM Axiva Finvest Limited	INE01I507AG5						
203 204	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5 INE01I507AF7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
				Interest Interest	2-05-2025 2-05-2025	Variation due to Holiday Variation due to Holiday	5-05-2025 5-05-2025	5-05-2025 5-05-2025
204	KLM Axiva Finvest Limited	INE01I507AF7	1-05-2025					
204 205	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7 INE01I507943	1-05-2025 1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
204 205 206	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7 INE01I507943 INE01I507950	1-05-2025 1-05-2025 1-05-2025	Interest Interest	2-05-2025 2-05-2025	Variation due to Holiday Variation due to Holiday	5-05-2025 5-05-2025	5-05-2025 5-05-2025
204 205 206 207 208	KLM Axiva Finvest Limited	INE011507AF7 INE011507943 INE011507950 INE011507935 INE011507984	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest Interest Interest Interest	2-05-2025 2-05-2025 2-05-2025 2-05-2025	Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday	5-05-2025 5-05-2025 5-05-2025 5-05-2025	5-05-2025 5-05-2025 5-05-2025 5-05-2025
204 205 206 207 208 209	KLM Axiva Finvest Limited	INE01I507AF7 INE01I507943 INE01I507950 INE01I507935 INE01I507984 INE01I507976	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest Interest Interest Interest Interest	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Variation due to Holiday	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
204 205 206 207 208 209 210	KLM Axiva Finvest Limited	INE01I507AF7 INE01I507943 INE01I507950 INE01I507935 INE01I507984 INE01I507976 INE01I507273	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Variation due to Holiday	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
204 205 206 207 208 209	KLM Axiva Finvest Limited	INE01I507AF7 INE01I507943 INE01I507950 INE01I507935 INE01I507984 INE01I507976	1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025 1-05-2025	Interest Interest Interest Interest Interest	2-05-2025 2-05-2025 2-05-2025 2-05-2025 2-05-2025	Variation due to Holiday	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
	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
	KLM Axiva Finvest Limited	INE01I507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
	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
	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
	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025
	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025
	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
	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025
	National Thermal Power Company Limited	INE733E07KA6	5-05-2025	Interest	5-05-2025	Paid on due date	6-05-2025	6-05-2025
	The Great Eastern Shipping Company Ltd	INE017A08235	6-05-2025	Interest	6-05-2025	Paid on due date	7-05-2025	7-05-2025
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCl07011	7-05-2025	Interest & Partial Redemption		Paid on due date	8-05-2025	8-05-2025
230	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest	7-05-2025	Paid on due date	8-05-2025	8-05-2025
231	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
232	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025
234	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0OVA07019	30-09-2025	Partial Redemption	9-05-2025	Paid before due date	12-05-2025	12-05-2025
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-05-2025	Interest	9-05-2025	Paid on due date	12-05-2025	12-05-2025
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Interest	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Principal	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976107CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025
	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
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
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025
256	Tata Capital Financial Services Limited (Tata Capital	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, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments	26-05-2025	26-05-2025
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	19.12.2024	NCLAT. The company has informed vide email dated 23 rd May 2025 that	26-05-2025	26-05-2025
200	Damii Chamii Daaltu Drivata Limitad	INE015007000	payable on able	Partial Padamatian	24 02 2025	they have made the part principal on various date.	26 OF 2025	20.05.2025
	Damji Shamji Realty Private Limited		NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025

262	Damji Shamji Realty Private Limited		NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23^{rd} May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
267	Damji Shamji Realty Private Limited		NCD are payable on able basis	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid today i.e. May 26, 2025, as May 25, 2025, was not a business day(Sunday).	27-05-2025	27-05-2025
269	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May 2025 that they have made the part principal on various date.	28-05-2025	28-05-2025
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025
278	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	2-06-2025	2-06-2025

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		2-06-2025
						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.		
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. 7,09,79,834 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
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 Finvest Limited	INE01I507935	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
292	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
293	KLM Axiva Finvest Limited	INE01I507984	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025

294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	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	INE011507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
317 318	KLM Axiva Finvest Limited	INE01I507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
	KLM Axiva Finnest Limited	INE01I507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
319 320	KLM Axiva Finnest Limited	INE01I507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
320	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471 INE01I507737	1-06-2025 1-06-2025	Interest Interest	31-05-2025 31-05-2025	Paid before due date Paid before due date	2-06-2025 2-06-2025	2-06-2025 2-06-2025
322	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
323	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
324	KLM Axiva Finvest Limited	INE01I507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
325	KLM Axiva Finvest Limited	INE01I507869	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
326	Kosamattam Finance Limited	INE403Q08217	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
327	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
328	Kosamattam Finance Limited	INE403Q07AW5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
329	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
330	Kosamattam Finance Limited	INE403Q08191	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
331	Kosamattam Finance Limited	INE403Q08159	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
332	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
333	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
334	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
335	Kosamattam Finance Limited	INE403Q07DY5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
336	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
337	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
338	Kosamattam Finance Limited	INIT 400007DTF	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
339		INE403Q07DT5						
	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 Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4	1-06-2025 1-06-2025	Interest Interest	31-05-2025 31-05-2025	Paid before due date Paid before due date	2-06-2025 2-06-2025	2-06-2025
340 341	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CM2	1-06-2025 1-06-2025 1-06-2025	Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025	Paid before due date Paid before due date Paid before due date	2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025
340 341 342	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CM2 INE403Q08233	1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025
340 341 342 343	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CM2 INE403Q08233 INE403Q07CO8	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CM2 INE403Q08233 INE403Q07CO8 INE403Q07CH2	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest Interest Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344 345	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CM2 INE403Q08233 INE403Q07CO8 INE403Q07CH2 INE403Q07CW1	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344 345 346	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CM2 INE403Q08233 INE403Q07CO8 INE403Q07CH2 INE403Q07CW1 INE403Q07CW1	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344 345 346 347	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CL4 INE403Q07CM2 INE403Q07CO8 INE403Q07CH2 INE403Q07CW1 INE403Q07CW1 INE403Q07CU5 INE403Q07CT7	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344 345 346 347 348	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CM2 INE403Q07CM2 INE403Q07CO8 INE403Q07CH2 INE403Q07CW1 INE403Q07CW1 INE403Q07CU5 INE403Q07CT7 INE403Q07CT7	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344 345 346 347 348 349	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CM2 INE403Q07CM2 INE403Q07CM8 INE403Q07CH2 INE403Q07CH2 INE403Q07CW1 INE403Q07CU5 INE403Q07CT7 INE403Q07CT7 INE403Q07CR1 INE403Q07CB3	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344 345 346 347 348 349 350	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CL4 INE403Q07CM2 INE403Q07CO8 INE403Q07CH2 INE403Q07CH2 INE403Q07CU5 INE403Q07CU7 INE403Q07CT7 INE403Q07CT7 INE403Q07CT1 INE403Q07DT3 INE403Q07DF4	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344 345 346 347 348 349 350 351	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CL4 INE403Q07CM2 INE403Q07CO8 INE403Q07CH2 INE403Q07CH2 INE403Q07CH7 INE403Q07CT7 INE403Q07CT7 INE403Q07CT1 INE403Q07CT1 INE403Q07CT1 INE403Q07CT1 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025
340 341 342 343 344 345 346 347 348 349 350	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CL4 INE403Q07CL4 INE403Q07CM2 INE403Q07CO8 INE403Q07CH2 INE403Q07CH2 INE403Q07CU5 INE403Q07CU7 INE403Q07CT7 INE403Q07CT7 INE403Q07CT1 INE403Q07DT3 INE403Q07DF4	1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025 1-06-2025	Interest	31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025 31-05-2025	Paid before due date	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025	2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025 2-06-2025

354	Vacamattam Financa Limited	INE 402007EM0	1-06-2025	Untoroot	21 05 2025	Daid hefere due dete	2-06-2025	2-06-2025
	Kosamattam Finance Limited	INE403Q07EM8		Interest	31-05-2025	Paid before due date		
355 356	Kosamattam Finance Limited	INE403Q07EL0	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
	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest		Paid before due date		
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
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025
389	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025
390	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	8-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025
	,		55 2525		- 30 2020		. 5 55 2520	1.2.2.2.2.3
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
002	ranga Bira i manoo Eminoar ranga Bira Gapitat Eminoa		0 00 2020		0 00 2020	Tala on add date	.0 00 2020	10 00 2020
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 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
390	Autya biita Finance Limiteu/ Auitya biita Capitat Limiteu	II VEOUUI IUOEES	11-00-2025	midical	11-00-2025	i dia on due date	12-00-2025	12-00-2020
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
397	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025
								_
399 400	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025
	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025

402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the	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.		
						1		
						1532,24,11,000 by way of allotment of		
						15,32,24,110 units of face value of Rs. 100/- of		
						Roadstar Infra Investment Trust on March 10,		
						2025.		
						Consequent to these interim payments, the outstanding		
						value of the NCDs shall be reduced to the extent of the		
						payout.		
						Pursuant to the Order passed by the Hon'ble National Company		
						Law Appellate Tribunal		
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the]	
						Company has been prohibited from]	
						making payments to all its creditors. Further vide an Order passed]	
						by NCLAT on February 11,]	
						2019, the Company has been classified as a 'Red entity' and		
						confirming that the Moratorium		
						Order has neither been lifted nor modified in any manner. In view of]	
						the aforementioned and in		
						compliance with the abovementioned Orders, the Company is		
						unable to undertake any		
403	11.0.0	INE540P07160	10.00.0005		10.00.0005	,	10.00.0005	10.00.0005
403	U. P. Power Corporation Ltd		13-06-2025	Interest & Redemption	13-06-2025	Paid on due date Paid on due date	16-06-2025	16-06-2025
404	U. P. Power Corporation Ltd MEGRAJ HOLDINGS PRIVATE LIMITED	INE540P07178 INE0NZ807013	13-06-2025 16-06-2025	Interest	13-06-2025 16-06-2025	Paid on due date	16-06-2025 17-06-2025	16-06-2025 17-06-2025
				Interest	_			+
406 407	TATA Motors Limited Hero Fincorp Limited	INE155A08423 INE957N08037	16-06-2025 20-06-2025	Interest Interest	16-06-2025 20-06-2025	Paid on due date Paid on due date	17-06-2025 23-06-2025	17-06-2025 23-06-2025
407								·
408	Tata Capital Financial Services Limited (Tata Capital	INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025
409	Limited)	INE860H08DS5	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025
409	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025
410	INDEL MONEY LIMITED	INFORLICOZOZO	00.00.0005	1-4	00.00.0005	Delid on due date	04.00.0005	04.00.0005
	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025
413	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025
414	Provident Cedar Private Limited	INE0NF907031	-	Partial Redemption	May to July 204		24-06-2025	24-06-2025
						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,]	
			1			2025.	ļ	
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025
416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EI4	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025
417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025
			1]	
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the quantity.	27-06-2025	27-06-2025
						The outstanding amount is 1,00,00,000.		
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025
720	Imagina i iamo, par Gorporation		20 00 2020	micoroot	2, 00 2020	I dia polore add date	00 00 2020	00 00 2020

426	Hindustan Cleanenergy Limited	INE047M07072	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025	
		(erstwhile							
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE04	-						
		M07056)	′						
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest & Partial Redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
727	74 IBIT THE COLUMN TO THE COLU	1142303407002	00 00 2020	interest a raraat nedemption	00 00 2020	Taid off due date	07 2020	1 07 2020	
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	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	LIMITED	1142047000013	30-00-2023	interest	27-00-2023	ald off due date	1-07-2023	1-07-2023	
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 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	1		
						by NCLAT dated February 11, 2019, the Company has been			
						classified as a 'Red Entity' and confirming that the Moratorium			
						Order has neither been lifted nor modified in any manner. In view of	I	1	1
						the aforementioned and in	1		
							1		
						compliance with the abovementioned Orders, the Company is	1		
						unable to undertake any obligations related to payment of	1		1
						interest/principal on Non- Convertible Securities except as part of	1		1
						the Interim Distribution process approved by the NCLAT.	1		1
							1		
							1		
		1	1		1				1

405	HAFOT AND ALCOHOL	11 15075007070	00 00 0005		D ()	D. C. B. LA CH. L Division	4 07 0005	4 07 0005	
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			
						1 -			
						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			
1						by NCLAT dated 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			
1						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.			
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
	LOKHANDWALA KATANIA CONSTRUCTION PRIVATE LTD			interest		raid on due date			
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025	
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	1-07-2025	1-07-2025	
449	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	1-07-2025	1-07-2025	
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	2-07-2025	1) 01-07-2025- Complete information with respect to Interest	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.			
						2) 03-07-2025 - The company vide email dated 03-07- 2025			
1						confirm that the interest been has paid on 02-07-2025, We are]	
						awaiting the confirmation from the Debenture holder. As per the			
						above there is delay in interest payment			
						3) 04-07-2025 - Debenture holder vide email dated 04-07-2025			
						confirm that the interest has been received			
454	OFFICE ALITE OVETENO PRIVATE LIMITED	INITOIODO TODO	00 00 0005		00.00.0005		4 07 0005	4 07 0005	
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025	

453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	2-07-2025	1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07-2025	1-07-2025	1-07-2025
						confirm that the interest has been paid on 02-07-2025, We are		
						awaiting the confirmation from the Debenture holder.		
						3) 04-07-2025 - Debenture holder vide email dated 04-07-2025		
						confirm that the interest has been received		
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
	LIMITED							
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
456 457	Steel Exchange India Limited Tata Capital Financial Services Limited (Tata Capital	INE503B07036 INE306N07MV4	30-06-2025 30-06-2025	Principal Interest	30-06-2025 30-06-2025	Paid on before due date Paid on due date	1-07-2025 1-07-2025	1-07-2025 1-07-2025
457	Limited)	INESUGINU/MV4	30-06-2025	interest	30-06-2025	Paid off due date	1-07-2025	1-07-2025
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
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	redemption Interest		As per the DTD, a coupon of 8% shall accrue but be due or payable	1-07-2025	1-07-2025
100	varianta i reportiso i intato Emitto		00 00 2020			only once the affirmative availability of sufficient Distributable	. 07 2020	1 07 2020
						Surplus for payment of Coupon is determined. For the period under		
						consideration, no Distributable Surplus has been determined to be		
						available by the Distributions Committee as per the terms of the		
						DTD. Therefore the Interest Amount to be paid on the due date is		
						Nil		
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.		
						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 out	1-07-2025	1-07-2025
402	Timoustan otourionegy Emitted	(erstwhile	00 00 2020	T dittat riodomption	00 00 2020	of the total outstanding 473 NCDs.	1 07 2020	1 07 2020
		INE047M07064/						
		INE047M07049/						
		INE047M07031 /						
		INE047M07015/INE047	7					
463	Logix Buildtech Private Limited	M07056) 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
469 470	INDEL MONEY LIMITED	INE0BUS07BD7 INE0BUS07BE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025 2-07-2025	2-07-2025
470	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BE5	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
471	KLM Axiva Finvest Limited	INE080307881	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
473	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
474	KLM Axiva Finvest Limited	INE01I507844	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
475	KLM Axiva Finvest Limited	INE01I507869	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
476	KLM Axiva Finvest Limited	INE01I507885	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
477	KLM Axiva Finvest Limited	INE01I507570	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
478	KLM Axiva Finvest Limited	INE01I507638	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
479	KLM Axiva Finvest Limited	INE01I507653	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
480	KLM Axiva Finvest Limited	INE01I507372	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
481	KLM Axiva Finvest Limited	INE01I507471	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
482	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
483 484	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507281 INE01I507273	1-07-2025 1-07-2025	Interest Principal	1-07-2025 1-07-2025	Paid on due date	2-07-2025 2-07-2025	2-07-2025 2-07-2025
484	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507273 INE011507281	1-07-2025	Principal Principal	1-07-2025	Paid on due date Paid on due date	2-07-2025	2-07-2025
486	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507281	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
487	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AB2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
488		INE01I507AI1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
400	IKLM AXIVA FINVEST LIMITED							
489	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025

	T	1	1	1	1		1	
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	INE403Q07DT5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
499	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
500	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
501	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
502	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
503	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
504	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
505	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
506	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
507	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
508	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
509	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
510						i	2-07-2025	2-07-2025
510	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest	1-07-2025	Paid on due date Paid on due date		+
		INE403Q07CL4	1-07-2025	Interest	1-07-2025		2-07-2025	2-07-2025
512	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
513	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
514	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
515	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
516	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
517	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
518	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
519	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
520	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
521	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
522	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
523	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
524	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
525	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
526	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
527	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
528	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
529	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
530	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
531	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
532	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
533	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
534	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
535	Kosamattam Finance Limited	INE403Q07FL7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
536	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
537	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
538	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
539	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	INE101Q07706	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
541	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
542	REC Limited	INE020B07GH7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
543	Ashiana Housing Limited	INE365D08026	2-07-2025	Interest and Partial Redemption	2-07-2025	Paid on due date	3-07-2025	3-07-2025
544	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest	2-07-2025	Paid on due date	3-07-2025	3-07-2025
545	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal	2-07-2025	Paid on due date	3-07-2025	3-07-2025
546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	7-04-2025	1) 03-07-2025 -Received information from the Company vide	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) 04-07-2025 - Debenture holder vide email dated 04-07-2025]	
						confirm that the interest has been received]	
		l	l	1	1	1		1

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

590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025
591	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025
592	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
593	Limited) 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
613	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
614	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
615	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025
616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025
617	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025
618	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025

December Purpose Revision Standard Purpose	619	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Redemption Premium	28-07-2025	Paid on due date	29-07-2025	29-07-2025
EST Transport Invanced Inva									
Section Procession Miles Procession Miles Procession Procession Miles Procession Processi					·				
\$42 Incident Terromotic (F) Limited Mi-640007FFE 20 F 72025 Ferrored Ordent Terromotic (F) Limited Mi-64007FFE 20 F 72025 Ferrored Ordent Terromotic (F) Limited Mi-64007FFE 20 F 72025 Ferrored Ordent Terrored Incident September Ordent									
Description	623	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025
24-27-2225 Mode with Thermostic Pyl Leitherd M6-29/15/07/15/15 Mode with Thermostic Pyl Leitherd M6-29/15/07/15/15 Mode with A Print Phroposis M6-29/15/05/15/15/15/15/15/15/15/15/15/15/15/15/15	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
CRX Adaptive CRX							company has not shared the payment confirmation		
Application to enter 1,000	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
Marcan A Part Principal Onfault							company has not shared the payment confirmation		
Company has made following payments to the NOCT holders under the case of the Company has made following payments to the NOCT holders under the case of the Company has made following the Company of t		Aditya Birla Housing Finance Limited			Interest		Paid on due date		
Beautified State Company Compa	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
7,842,72022-1 to the NCD holds on on Chooke 21,2023, (ii) and household in the Character of the Character									
Interior Distribution - Cach payment of Rs. 1307-437-867-69 February 23, 2005 and Re-Septiment of St. 1307-437-867-69 February 23, 2005 and Re-Septiment of Rs. 1307-697-690-899-899-899-899-899-899-899-899-899-8							the said ISIN :(i) 1st Interim distribution – Cash payment of Rs.		
February 2, 2025 and Readmit Promotels (P) Limited NE-408597024 10 07 2025							7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd		
6877/9727_Junits of floor value of Re. 1,000 of Resident Infragramme, increastrees Tract and work 10, 2015. Company to the propriet, the outstanding value of the NCDs shall be reduced to the celebrate of the NCDs shall be reduced to the celebrate of the NCDs shall be reduced to the celebrate of the NCDs shall be reduced to the celebrate of the NCDs shall be reduced to the celebrate of the NCDs shall be reduced to the celebrate of the NCDs shall be reduced to the celebrate of the NCDs shall be reduced to the NCDs shall be reduced t							Interim Distribution - Cash payment of Rs. 11,07,40,765/- on		
Inserting Treat on March 10, 2025, Consequent to the payment, the outstanding selected of the payment of the payment, the outstanding selected of the payment of the							February 28, 2025 and Rs.6697967200 by way of allotment of		
the consistanting value of the NCDs shall be reduced to the extent of the popular Paramet to the Code passed by the North Resident of the popular Paramet to the Code passed by the North Resident of the popular Parameter to the Code passed by the North Resident of the popular Parameter to the Code passed by the North Resident of the popular Parameter to all its creditors. Further vide an Oxfor passed by the North Resident of the Parameter of the							66979672 units of face value of Rs. 100/- of Roadstar Infra		
Part							Investment Trust on March 10, 2025. Consequent to this payment,		
Company Law Appellation Tabusary (TNCLAT) to October 15, 2018							the outstanding value of the NCDs shall be reduced to the extent of		
Company Law Appellate Fileway (FNCLAT) to October 15, 2018 Company has been prohibited from making payment to all talk creditors. Futther vide an Oxider passed by NCLAT of Porturary 11, 2019. The Company has been prohibited from making payments to all talk creditors. Futther vide an Oxider passed by NCLAT of Porturary 11, 2019. The Company has been considered as a Read entity and continuing that the Minarchium Oxider has neither been fulfilled as a Read entity and continuing that the Minarchium Oxider has neither been fulfilled as a Read entity and continuing anymanier, Inview of the efforts with the absencementation of the intermination of the int							the payout. Pursuant to the Order passed by the Hon'ble National		
making payments to all its creditors. Futher vide an Order passed by NCLAT or February 11, 2019, the Company has been classified as a Red entity and confirming that the Mexiatorium Order has enterther been littled or modified in any manner. It wive of the document of the disconnectioned and in compliance with the abovement of the disconnection of an incompliance with the abovement of the disconnection of an incompliance with the abovement of the disconnection of the payment of interest principal on Net-Account of the payment of interest principal on Net-Account of the payment of interest principal on Net-Account of the payment of the interest principal on Net-Account of the payment of the interest principal on Net-Account of the payment confirmation on Net-Account of the payment confirmation of the pa									
making payments to all its creditors. Futher vide an Order passed by NCLAT or February 11, 2019, the Company has been classified as a Red entity and confirming that the Mexiatorium Order has enterther been littled or modified in any manner. It wive of the document of the disconnectioned and in compliance with the abovement of the disconnection of an incompliance with the abovement of the disconnection of an incompliance with the abovement of the disconnection of the payment of interest principal on Net-Account of the payment of interest principal on Net-Account of the payment of interest principal on Net-Account of the payment of the interest principal on Net-Account of the payment of the interest principal on Net-Account of the payment confirmation on Net-Account of the payment confirmation of the pa							("Moratorium Order"), the Company has been prohibited from		
by NCLAT on February 11, 2019, the Company-has been classified as a Red entity and confirming that Next Annual Collection and Provided in any manner. In view of the afformation and incompliance with the absorption of the intermitted and company is unable to understake any obligations related to polyment of interest proteins due in companie with the absorption Next Control of Interest in the Control of Interest in the Control of Interest i									
sa s Red entity and confirming that the Moratorium Order has residue been lifted on morbidis in any manner, live wor the storementation and in compliance with the abovementation of Coders, the Company is unable to undertake any obligations related to payment of interestyrincipis on Non Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. 628									
Indicate the militied nor modified in any manner, in view of the afformementoand and in compliance with the abovementoned of compliance with the compliance with the abovementoned of compliance w									
altorementioned and in compliance with the abovementioned Orders, the Company is unable to understade any obligations related to payment of interest by payment of interest any obligations related to payment of interest principal on Non-Convertible Securities except as part of the interim Distribution process approved by the NCLAT. 628									
Orders, the Company is unable to undertake any obligations related to payment of interest principal on No. Covertible Securities except as part of the Interin Distribution process approved by the NCLAT. 628 Ind Barath Thermotek (P) Limited INE408507024 30-07-2025 Interest Default Default Transaction under litigation — Despite of follow-up the 31-07-2025 31-07-2025 (Security of Security									
Default Default Transaction under titigation Despite of follow-up the NCLAT.							1		
Company Comp									
NCLAT. NCLAT.									
Company has not shared the payment confirmation S1-07-2025 Interest Default Default Transaction under ligigation - Despite of follow-up the company has not shared the payment confirmation S1-07-2025									
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Company has not shared the payment confirmation Company has not shared the payment confirmat									
629 Ind Barst Thermotek (P) Limited INE408S07024 30-07-2025 Principal Default Defa	628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	·	31-07-2025	31-07-2025
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Hindustan Cleanenergy Limited INE047M0702/ (erstwhile INE047M0702/ (erstwhile INE047M07049/ INE047M07049/ INE047M07049/ INE047M07051 / INE047M070529 31-07-2025 Interest 28-02-2025 Paid 1-08-2025 1-08-202			===						
Residency Private Limited NE047M07064/ NE047M07064/ NE047M0707049/ NE047M0707049/ NE047M0707049/ NE047M07051/NE047 NE047M07051/NE047 NE047M07051/NE047 NE047M07051/NE047 NE047M07051/NE047 NE047M07051/NE047 NE01CQ7029 31-07-2025 Principal 28-02-2025 Paid 1-08-2025 1-08-									
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INEO47M07014 INEO47M07015/INEO47 Ineo47M07015/INEO47M0707015/INEO47M070705/INEO47M07015/INEO47M0707015/INEO47M070705/INEO47M070705/INEO4			,						
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632 Alder Residency Private Limited INEOITC07029 31-07-2025 Interest 28-02-2025 Paid 1-08-2025 1-08-2025 633 Alder Residency Private Limited INEOITC07029 31-07-2025 Interest 28-02-2025 Paid 1-08-2025 1-08-2025 634 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 635 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 636 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 637 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 638 LUMBINI EDUCATION PRIVATE LIMITED INE0QVA07019 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 639 Muthoot Fincorp Limited INE549K08145 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 640 Muthoot Fincorp Limited INE549K08152 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 641 Muthoot Fincorp Limited INE549K08152 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 642 Muthoot Fincorp Limited INE549K08061 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 643 Muthoot Fincorp Limited INE549K08063 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 644 Muthoot Fincorp Limited INE549K08063 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 645 Muthoot Fincorp Limited INE549K08066 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 646 Muthoot Fincorp Limited INE549K08066 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 647 Muthoot Fincorp L									
633 Alder Residency Private Limited INE011C07029 31-07-2025 Principal 28-02-2025 Paid 1-08-2025	632	Alder Residency Private Limited		31-07-2025	Interest	28-02-2025	Paid	1-08-2025	1-08-2025
G34 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025									
635 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025									
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637 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2	635	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
637 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2									
638 LUMBINI EDUCATION PRIVATE LIMITED INEQVA07019 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025	636	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
638 LUMBINI EDUCATION PRIVATE LIMITED INEQVA07019 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025	637	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE I TO	INE999H07033	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
639 Muthoot Fincorp Limited INE549K08145 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025		The state of the s				2.0, 2020		. 30 2020	
640 Muthoot Fincorp Limited INE549K08160 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 641 Muthoot Fincorp Limited INE549K08152 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 642 Muthoot Fincorp Limited INE549K08061 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 643 Muthoot Fincorp Limited INE549K08053 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 644 Muthoot Fincorp Limited INE549K08046 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 645 Muthoot Fincorp Limited INE549K08079 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025	638	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
640 Muthoot Fincorp Limited INE549K08160 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025									
642 Muthoot Fincorp Limited INE549K08061 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 643 Muthoot Fincorp Limited INE549K08053 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 644 Muthoot Fincorp Limited INE549K08046 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 645 Muthoot Fincorp Limited INE549K08079 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025	640	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
643 Muthoot Fincorp Limited INE549K08053 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 644 Muthoot Fincorp Limited INE549K08046 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 645 Muthoot Fincorp Limited INE549K08079 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025		Muthoot Fincorp Limited	INE549K08152		Interest		Paid on due date		
644 Muthoot Fincorp Limited INE549K08046 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 645 Muthoot Fincorp Limited INE549K08079 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025									
645 Muthoot Fincorp Limited INE549K08079 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025			INE549K08053		Interest	31-07-2025	Paid on due date		
646 ReNew Wind Energy (Jath) Private Limited INE269007011 31-07-2025 Interest 30-07-2025 Paid on due date 1-08-2025 1-08-2025									
	646	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest	30-07-2025	Paid on due date	1-08-2025	1-08-2025

647	SETCO AUTO SYSTEMS PRIVATE LIMITED	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		
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	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
662	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
663	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
664	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
665	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 Finvest Limited	INE01I507471	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
667	KLM Axiva Finvest 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
692 693	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 Kosamattam Finance Limited	INE403Q07ED7 INE403Q07DY5	1-08-2025 1-08-2025	Interest Interest	1-08-2025 1-08-2025	Paid on due date Paid on due date	4-08-2025 4-08-2025	4-08-2025 4-08-2025
694		INE403Q07DY5 INE403Q07EE5	1-08-2025				4-08-2025	4-08-2025 4-08-2025
695	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE5 INE403Q07DT5	1-08-2025	Interest Interest	1-08-2025 1-08-2025	Paid on due date Paid on due date	4-08-2025 4-08-2025	4-08-2025 4-08-2025
697			1-08-2025					
698	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07DU3	1-08-2025	Interest Interest	1-08-2025 1-08-2025	Paid on due date Paid on due date	4-08-2025 4-08-2025	4-08-2025 4-08-2025
699	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D03	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
700	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CM2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
701	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CM2	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	INE403Q06233	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
705	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
706	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
707	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C03	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
, 00	propartiation i manos Emitica	1111-403Q07DD3	1-00-2020	IIICOIDOL	1-00-2020	It did off due date	4-00-2020	- UU-ZUZJ

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	INE403Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
715	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
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	INE101Q07771	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	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
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
	Limited)	-						
734	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
700	/ tornaria riodoling Eta.	114200020	4 00 2020	interesor artiat nedemption	4 00 2020	Tala off ado dato	0 00 2020	0 00 2020
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
730	Autya birta i mance Limiteu/ Autya birta Capitat Limiteu	IIVE0001100E1·10	0-00-2023	litterest	0-00-2023	l ald off due date	7-00-2025	7-00-2023
707	Indian Danasahla Faranta Danala ananat Astrono I indian	INFOODFOOD44	0.00.0005	lata as at	0.00.0005	Delid on due dete	7 00 0005	7.00.0005
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
700	ALL D. II. D. II. II. II.	IN IE 014 0 0 7 0 0 0	01-11- 2025 to		4 00 0005	D. I. I. I. I.	7.00.0005	7.00.0005
738	Alder Residency Private Limited	INE0I1C07029		Interest and Redemption	1-08-2025	Paid and redeemed	7-08-2025	7-08-2025
			30-04-2027					
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
	, , and a supract Elliton							
746								
	Kosamattam Finance Limited	INF403007G48	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
	Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
747	Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
747 748	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FZ7 INE403Q07CR1	9-08-2025 10-08-2025	Interest Interest	11-08-2025 8-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025	12-08-2025 11-08-2025
747 748 749	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9	9-08-2025 10-08-2025 10-08-2025	Interest Interest Interest	11-08-2025 8-08-2025 8-08-2025	Paid (Variation Due to Holiday) Paid on due date Paid on due date	12-08-2025 11-08-2025 11-08-2025	12-08-2025 11-08-2025 11-08-2025
747 748 749 750	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9	9-08-2025 10-08-2025 10-08-2025 10-08-2025	Interest Interest Interest Principal	11-08-2025 8-08-2025 8-08-2025 8-08-2025	Paid (Variation Due to Holiday) Paid on due date Paid on due date Paid on due date Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025
747 748 749 750 751	Kosamattam Finance Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025	Interest Interest Interest Principal Principal	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025
747 748 749 750 751 752	Kosamattam Finance Limited Aditya Birla Housing Finance Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1 INE831R07565	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025	Interest Interest Interest Principal Principal Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025
747 748 749 750 751	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025	Interest Interest Interest Principal Principal	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025
747 748 749 750 751 752 753	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9 INE403Q07CS1 INE831R07565 INE306N07MZ5	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 12-08-2025	Interest Interest Interest Principal Principal Interest Interest Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025
747 748 749 750 751 752 753	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9 INE403Q07CS1 INE831R07565 INE306N07MZ5	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 11-08-2025 12-08-2025	Interest Interest Interest Principal Principal Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 11-08-2025 12-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025
747 748 749 750 751 752 753 754 755	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1 INE831R07565 INE306N07MZ5 INE306N07MZ5 INE365D07085 INE0Q6I07017	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 11-08-2025 12-08-2025 14-08-2025	Interest Interest Interest Principal Principal Interest Interest Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 14-08-2025	Paid (Variation Due to Holiday) Paid on due date Paid be date Paid on due date Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025
747 748 749 750 751 752 753	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) Ashiana Housing Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CR9 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1 INE831R07565 INE306N07MZ5 INE365D07085	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 11-08-2025 12-08-2025	Interest Interest Interest Principal Principal Interest Interest Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 11-08-2025 12-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025
747 748 749 750 751 752 753 754 755	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1 INE831R07565 INE306N07MZ5 INE306N07MZ5 INE365D07085 INE0Q6I07017	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 11-08-2025 12-08-2025 14-08-2025	Interest Interest Interest Principal Principal Interest Interest Interest Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 14-08-2025	Paid (Variation Due to Holiday) Paid on due date Paid be date Paid on due date Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025
747 748 749 750 751 752 753 754 755 756	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited U. P. Power Corporation Ltd	INE403Q07FZ7 INE403Q07CR1 INE403Q07CS9 INE403Q07CS9 INE403Q07CS1 INE831R07565 INE306N07MZ5 INE365D07085 INE0Q6I07017 INE540P07103	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 14-08-2025	Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 14-08-2025 14-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025
747 748 749 750 751 752 753 754 755 756 757	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE403Q07FZ7 INE403Q07CR1 INE403Q07CR9 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1 INE831R07565 INE306N07MZ5 INE365D07085 INE0Q6I07017 INE540P07103 INE540P07095	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 11-08-2025 12-08-2025 14-08-2025 14-08-2025 14-08-2025	Interest Interest Interest Principal Principal Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 11-08-2025 12-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025 18-08-2025
747 748 749 750 751 752 753 754 755 756 756 757 758	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd Reliance General Insurance Company Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CR9 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1 INE831R07565 INE306N07MZ5 INE306N07MZ5 INE365D07085 INE0Q6I07017 INE540P07103 INE540P07095 INE540P07095	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 11-08-2025 12-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 16-08-2025	Interest Interest Interest Principal Principal Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025
747 748 749 750 751 752 753 754 755 756 757 758 759	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE403Q07FZ7 INE403Q07CR1 INE403Q07CR9 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1 INE831R07565 INE306N07MZ5 INE306N07MZ5 INE36D07085 INE0Q6I07017 INE540P07103 INE540P07095 INE540P07095 INE540P07095 INE124D08019	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 11-08-2025 12-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025	Interest Interest Interest Principal Principal Interest Partial Principal	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025 18-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025
747 748 749 750 751 752 753 754 755 756 757 758 759	Kosamattam Finance Limited Aditya Birla Housing Finance Limited Tata Capital Financial Services Limited (Tata Capital Limited) Ashiana Housing Limited Tyger Home Finance Private Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd Reliance General Insurance Company Limited	INE403Q07FZ7 INE403Q07CR1 INE403Q07CR9 INE403Q07CS9 INE403Q07CS9 INE403Q07CR1 INE831R07565 INE306N07MZ5 INE306N07MZ5 INE36D07085 INE0Q6I07017 INE540P07103 INE540P07095 INE540P07095 INE540P07095 INE124D08019	9-08-2025 10-08-2025 10-08-2025 10-08-2025 10-08-2025 11-08-2025 11-08-2025 12-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 16-08-2025	Interest Interest Interest Principal Principal Interest	11-08-2025 8-08-2025 8-08-2025 8-08-2025 8-08-2025 11-08-2025 12-08-2025 12-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025 14-08-2025	Paid (Variation Due to Holiday) Paid on due date	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025	12-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 11-08-2025 12-08-2025 13-08-2025 14-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025 18-08-2025

762	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
763	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
764	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
765	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
766	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
767	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
768	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest & Principal	21-08-2025	Paid on due date	22-08-2025	22-08-2025
769	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
770	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
772	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
773	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
774	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
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
776	National Thermal Power Company Limited	INE733E07KE8	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
777	GIC Housing Finance Limited	INE289B07107	24-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
778	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 11,28,09,962 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		26-08-2025
779	THDC India Limited	INE812V07054	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
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
781	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
782	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
783	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
784	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
785	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	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
787	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption	28-08-2025	Paid on due date	29-08-2025	29-08-2025
788		INE0NF807031						
	Provident Meryta Private Limited		28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025
789	Provident Meryta Private Limited	INE0NF807025	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025

791 IL&FS Transportation Networks Limited 791 IL&FS Transportation Networks Limited	INE365D08067 INE975G08264	30-08-2025	Interest & Part Principal	Default	no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said nariad. Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		1-09-2025
	INE975G08264	30-08-2025	Interest & Part Principal	Default	therefore, no payment is required to be made towards interest for the said nerind Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		1-09-2025
	INE975G08264	30-08-2025	Interest & Part Principal	Default	the said period Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		1-09-2025
	INE975G08264	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		1-09-2025
	INE9/5G08264	30-08-2025	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. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		1-09-2025
792 IL&FS Transportation Networks Limited					holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited					(i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited					the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited					(ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited					February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited					(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited					amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited					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		
792 IL&FS Transportation Networks Limited					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		
792 IL&FS Transportation Networks Limited					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		
792 IL&FS Transportation Networks Limited					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		
792 IL&FS Transportation Networks Limited					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		
792 IL&FS Transportation Networks Limited					("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		
792 IL&FS Transportation Networks Limited					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		
792 IL&FS Transportation Networks Limited					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		
792 IL&FS Transportation Networks Limited					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		
792 IL&FS Transportation Networks Limited					February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited					been classified as a 'Red Entity' and confirming that the		
792 IL&FS Transportation Networks Limited						l	1
792 IL&FS Transportation Networks Limited					•		1
792 IL&FS Transportation Networks Limited					Moratorium Order has neither been lifted nor		
792 IL&FS Transportation Networks Limited			i .		modified in any manner. In view of the aforementioned and in		
792 IL&FS Transportation Networks Limited			I		compliance with the abovementioned		
792 IL&FS Transportation Networks Limited					Orders, the Company is unable to undertake any obligations related		
792 IL&FS Transportation Networks Limited					to payment of interest/principal on		
792 IL&FS Transportation Networks Limited					Non- Convertible Securities except as part of the Interim		
·	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		
					("NCLAT")		
					on October 15, 2018 ("Moratorium Order"), the Company has been		
		1			prohibited from making payments		
		1			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		
		1			, ,		
					Moratorium Order has neither been lifted nor		
		1			modified in any manner. In view of the aforementioned and in		
		1			compliance with the abovementioned		
		1			Orders, the Company is unable to undertake any obligations related		
		1			to payment of interest/principal on		
793 India Infrastructure Finance Company Limited	INICTOTUCTOOO	20.00.0005	Interest	20.00.0005	Non- Convertible Securities except as part of the Interim	2 00 2005	2 00 2025
	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
		-	Partial Redemption	19-08-2025	Paid	1-09-2025	1-09-2025
797 Ashna Realtors Private Limited	INE542T11012		Partial Redemption	20-08-2025	Paid	1-09-2025	1-09-2025
797 Ashna Realtors Private Limited 798 Ashna Realtors Private Limited 799 Ashna Realtors Private Limited	INE542T11012 INE542T11012 INE542T11012	-	Partial Redemption	22-08-2025	Paid	1-09-2025	1-09-2025

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	INE269O07011	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	INE0BUS07BD7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
827	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
828	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
829	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
830	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
831	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	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 Finvest 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	KLM Axiva Finvest Limited	INE01I507943	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
850	KLM Axiva Finvest Limited	INE011507976	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
851	KLM Axiva Finvest Limited	INE01I507950	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
852	KLM Axiva Finvest Limited	INE01I507984	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	INE403Q07BK8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
855	Kosamattam Finance Limited	INE403Q07AW5	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
050		INIT 400000104	1 00 0005	1-4	1 00 0005	Daild an along data	0 00 0005	0.00.0005
859 860	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134 INE403Q08118	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

861	Kasamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest	1-09-2025	Daid on due date	2-09-2025	2-09-2025
862	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest Interest	1-09-2025	Paid on due date Paid on due date	2-09-2025	2-09-2025
863	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D15	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
864	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
865	Kosamattam Finance Limited	INE403Q07D03	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
866	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
867	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
868	Kosamattam Finance Limited 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	INE403Q07CH2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
870	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q00233	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
871	Kosamattam Finance Limited	INE403Q07CH2	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	INE403Q07D02	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 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	INE403Q07EL0	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
882	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EN8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
883	Kosamattam Finance Limited	INE403Q07E33	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
884	Kosamattam Finance Limited	INE403Q07E01	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
885	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
886	Kosamattam Finance Limited	INE403Q07ET3	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
000	Nobalitatian i manoo Emitoa	1112-00Q07E10	1 00 2020	redemption	1 00 2020	Tala off due dute	2 00 2020	2 00 2020
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 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	INE101Q07047	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	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025
900	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025
901	Logix Buildtech Private Limited	INE806U07033 (New) INE806U07017 (OLD)	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	2-09-2025	2-09-2025
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
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	Interest		Not paid, as company has applied for extension of maturity date	1-09-2025	1-09-2025
				1		under regulation 59 of SEBI LODR.		
909	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	7-09-2025	Principal		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025
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 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
010	and a state and a state of the		5 55 2025		5 50 2020	. 4.4 6.1 446 4440	.5 00 2020	.5 55 2525

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
918		INE403Q07GA8	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
919	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest	10-09-2025	Paid on due date	11-09-2025	11-09-2025
920	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal	10-09-2025	Paid on due date	11-09-2025	11-09-2025
921	Tata Capital Limited	INE306N07MW2	10-09-2025	Principal & Premium	10-09-2025	Paid on due date	11-09-2025	11-09-2025
922	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
923	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
924	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
925	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
926	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
927	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
928	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
929	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
930	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025
931	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
932	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507802	12-09-2025	Interest		Paid on due date		
932					11-09-2025		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
934	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
937 938	Hero Fincorp Limited IL&FS Transportation Networks Limited	INE957N08011 INE975G07027	15-09-2025 15-09-2025	Principal Interest & Part Principal	15-09-2025 Default	Paid on due date Defaulted. As part of the Interim Distribution process, the	16-09-2025 16-09-2025	16-09-2025 16-09-2025
						Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs.7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.		
939	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
940	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
941	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest & Partial redemption	15-09-2025	Paid on due date	16-09-2025	16-09-2025
942	Aditya Birla Capital Limited	INE674K07069	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
943	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025
944	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025
945	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal	16-09-2025	Paid on due date	17-09-2025	17-09-2025
946	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest & Redemption	19-09-2025	Paid and Redeemed	22-09-2025	22-09-2025
947	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest	19-09-2025	Paid on due date	22-09-2025	22-09-2025
948	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal	19-09-2025	Paid on due date	22-09-2025	22-09-2025
949	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025
950	Sarvesh Builders (India) Private Limited	INE706T07037	ļ.	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025
950	HDFC Bank Limited	INE040A08369	21-09-2025		22-09-2025	Paid on due date	23-09-2025	23-09-2025
951				Interest				
	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025
953	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025
954	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025

OFF	Vacamettem Finance Limited	INF 402000126	22 00 2025	Dringing	22 00 2025	Doid on due data	24 00 2025	24.00.2025
955 956	Kosamattam Finance Limited	INE403Q08126 INE202E07286	23-09-2025	Principal	23-09-2025 24-09-2025	Paid on due date	24-09-2025	24-09-2025 25-09-2025
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		29-09-2025	29-09-2025
965	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
966	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
967	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption and Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
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		30-09-2025	30-09-2025
971	Muthoottu Mini Financieries Limited	INE101007771	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		30-09-2025	30-09-2025
	Limited)							
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	-		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		
982	Ashiana Housing Limited	INE365D08042	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		
		<u> </u>				the said period		
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 Interest & Part Principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21,2023. (ii) 2nd Interim Distribution-Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of the same of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of the NCD 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 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 the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been c	1-10-2025	1-10-2025
						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		INE999H07033	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025
990	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025
991	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest	29-09-2025	Paid on Due date	1-10-2025	1-10-2025
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	LUMBINI EDUCATION PRIVATE LIMITED	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

Product Process James	995	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest	30-09-2025	Paid on Due date	1-10-2025	1-10-2025
						_			
Multiple filtronic primeted Michael Security									
Page Municipal France Missael/Region Missael Missael/Region Missael Missael/Region Missael/R						_			
1001 Neal Value Venture Proved Leminder No.5111070/22 20 09-2020 No.5111070/22 No.	999	Muthoot Fincorp Limited			Interest		Paid on Due date		
Modern Mark Varian Version Insert Varian Variance Provide Limited Med ST11707257 Modern Med ST11707757 Med Limited M	1000	Muthoot Fincorp Limited	INE549K08079	30-09-2025		30-09-2025	Paid on Due date	1-10-2025	
1002 Solven West Energy Units Private Limited NE 2000/7111 30-00-2025 Interest and purise Conference Confere	1001	Real Value Venture Private Limited	INE511T07023/		Interest		The transaction is currently in default, and the promoter entity is	1-10-2025	
1000 New What Energy (with) Private Limited NE-289/2711 See 99-2020 Prevent and partial The 99-2020 Prevent and partial T			INE511T07072				undergoing Corporate Insolvency Resolution Process (CIRP). Vistra		
1007 Molecular Protect Limited MCDFFAD7014 0.00 9:2025 memory design before the Protice NCLE for agranded in the Protect Commission of the									
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1044 KLM Axiva Finvest Limited INE01 507984 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
1045	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D03	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
1047	Kosamattam Finance Limited	INE403Q07ED7	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
1050	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1050	Kosamattam Finance Limited	INE403Q07DE3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1052	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1053	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1054	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1055	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
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
1063	Kosamattam Finance Limited	INE403O07EY3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1064	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1065	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025
1066	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1067	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1068	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1069	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1070	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1071	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
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
1075	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
1076	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	3-10-2025
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	INE403Q07GE0	1-10-2025	Interest	29-09-2025	Paid on due date	3-10-2025	3-10-2025
1087	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest	30-09-2025	Paid on due date	3-10-2025	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 -	1-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date	3-10-2025	3-10-2025
		INE0I0R07037)			<u> </u>	under regulation 59 of SEBI LODR.	<u> </u>	
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old - INE0I0R07029)	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
1092	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025
		INE0I0R07037)	ļ		ļ			
1093	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	1-10-2025	Interest	30-09-2025	Paid	3-10-2025	3-10-2025
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	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	-	1. 30-09-2025 - No information has been received from Issuer	3-10-2025	3-10-2025
						O3-10-2025 - Debenture holder has informed that there are no cash flows for the month of September so no payment has been made. O4-09-2025 - Debenture holder has informed that there are no cash flows available form 30-06- 2025 to 31-12-2025		
1097	IIFL Home Finance Limited	INE477L07AD0	3-10-2025	Interest	3-10-2025	Paid on due date	6-10-2025	6-10-2025
1097	THDC India Limited	INE812V07013	3-10-2025		3-10-2025 3-10-2025		6-10-2025 6-10-2025	6-10-2025
1098	THIDO INGIA LIMITEG	IINE012VU/U13	J-1U-ZUZ5	Interest	J-1U-ZUZD	Paid on due date	U-1U-ZUZ5	0-10-2025

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		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

4400	LOW HANDS AND A MATABLE CONSTRUCTION DRIVATE LTD	11150001107074	00.40.0005		D (1)	lo ();	07.40.0005	07.40.0005
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		
		Ì				October 15, 2018 ("Moratorium Order"), the Company has been]	
		1				prohibited from making payments to all its creditors. Further, vide		
		1				an Order passed by NCLAT dated February 11, 2019, the Company		
		1				has been classified as a 'Red Entity' and confirming that the		
		Ì				Moratorium Order has neither been lifted nor modified in any]	
		Ì				manner. In view of the aforementioned and in compliance with the]	
		Ì				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.		
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	INE403Q07DH0 INE403Q07DH0	28-10-2025 28-10-2025	Interest Principal	28-10-2025 28-10-2025		29-10-2025 29-10-2025	29-10-2025 29-10-2025
1143	Kosamattam Finance Limited	INE403Q07DH0 INE0NF907031	28-10-2025 28-10-2025	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 1144	Kosamattam Finance Limited Provident Cedar Private Limited	INE403Q07DH0 INE0NF907031 INE0NF807017	28-10-2025 28-10-2025 28-10-2025	Principal Partial Redemption Redemption premium	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
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	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 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 and due date Paid Defaulted. As part of the Interim Distribution process, the Company	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 Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said	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 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 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 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 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 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 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 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 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 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 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 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 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 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	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 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	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 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.6,69,79,672/- 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	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 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	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 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	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 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	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 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	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 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	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 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.6,90,79,672/- 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	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 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 Securities	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 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 Securities except as part	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 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 Securities	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 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 Securities except as part	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	Steel Exchange India Limited	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 2. 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	INDEL MONEY LIMITED	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		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	INE011507869	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	INE011507489	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1187	KLM Axiva Finvest Limited	INE011507372	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1188	KLM Axiva Finvest Limited	INE011507653	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1189	KLM Axiva Finvest Limited	INE01I507570 INE01I507AN1	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1190 1191	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AV4	1-11-2025 1-11-2025	Interest Interest	1-11-2025 1-11-2025	Paid on due date Paid on due date	4-11-2025 4-11-2025	4-11-2025 4-11-2025
		INE011507AV4	1-11-2025					
1192 1193	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AT6	1-11-2025	Interest Interest	1-11-2025 1-11-2025	Paid on due date Paid on due date	4-11-2025 4-11-2025	4-11-2025 4-11-2025
1193	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AP6	1-11-2025		1-11-2025	Paid on due date	4-11-2025 4-11-2025	4-11-2025 4-11-2025
1194				Interest				
1195	KLM Axiva Finvest Limited	INE01I507943	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025

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
						i		
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	INE403Q07EM8	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1207	Kosamattam Finance Limited	INE403Q07ES5	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1208	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	INE403Q07ET3	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1210	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1211	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1212	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	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	INE403Q07EE3	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1217	Kosamattam Finance Limited 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 Kosamattam Finance Limited					Paid on due date		
		INE403Q07CT7	1-11-2025	Interest	1-11-2025		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		1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	
		INE403Q07AW5						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	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	INE101Q08118	1-11-2025	Interest	1-11-2025	Paid on due date	4-11-2025	4-11-2025
1247	Muthoottu Mini Financieries Limited	INE101Q07847	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
1249	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
1250	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest	4-11-2025	Paid on due date	5-11-2025	5-11-2025
1252	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal	4-11-2025	Paid on due date	5-11-2025	5-11-2025
1253	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest	6-11-2025	Paid on due date	7-11-2025	7-11-2025
1254	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest	6-11-2025	Paid on due date	7-11-2025	7-11-2025
	IF	INE0HCI07011	-	Interest/Principal/	6-11-2025	Paid	7-11-2025	7-11-2025
1255	Earnest Constructions Private Limited				1	1		i I
1255				Redemption Premium				
	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Redemption Premium Interest	7-11-2025	Paid on due date	10-11-2025	10-11-2025
1255		INE733E07KG3 INE403Q07GB6	7-11-2025 7-11-2025		7-11-2025 7-11-2025	Paid on due date Paid on due date	10-11-2025 10-11-2025	10-11-2025 10-11-2025
1255 1256	National Thermal Power Company Limited			Interest				
1255 1256 1257	National Thermal Power Company Limited Kosamattam Finance Limited	INE403Q07GB6	7-11-2025	Interest Interest	7-11-2025	Paid on due date	10-11-2025	10-11-2025

1260	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1261	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1262	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest	7-11-2025	Paid on due date	10-11-2025	10-11-2025	
1263	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest	7-11-2025	Paid on due date	10-11-2025	10-11-2025	
1264	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal	7-11-2025	Paid on due date	10-11-2025	10-11-2025	
1265	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal	7-11-2025	Paid on due date	10-11-2025	10-11-2025	
1266	Kosamattam Finance Limited	INE403Q07GA8	9-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1267	Kosamattam Finance Limited	INE403Q07FZ7	9-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1268	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1269	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest & Principal	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1270	Ashiana Housing Limited	INE365D08026	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1271	Ashiana Housing Limited	INE365D08026	10-11-2025	Part Redemption	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1272	Ashiana Housing Limited	INE365D08034	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1273	Ashiana Housing Limited	INE365D08034	10-11-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since, no	11-11-2025	11-11-2025	
						Distributable Surplus is available for distribution for the quarter,			
						therefore, no payment is required to be made towards Part			
		====		 		Redemotion for the said period	 		
1274	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025	
1275	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025	
1276 1277	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025 12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025	
	India Infrastructure Finance Company Limited	INE787H07313		Interest	12-11-2025	Paid on due date Paid	13-11-2025	13-11-2025	
1278 1279	Earnest Constructions Private Limited	INEOHCIO7011	14-06-2027 12-11-2025	Full Redemption	12-11-2025 12-11-2025	Paid Paid	14-11-2025 14-11-2025	14-11-2025 14-11-2025	
12/9	Earnest Constructions Private Limited Ashiana Housing Limited	INE0HCI07011 INE365D07085	13-11-2025	Interest Interest	12-11-2025	Paid on due date	14-11-2025	14-11-2025	
1281	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest	12-11-2025	raiu on uuc uale	14-11-2025	14-11-2025	
1282	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest			+		
1283	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal			+		
1284	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			+	1	
1285	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			+	1	
1286	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			+		
1287	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			+		
1288	Power Finance Corporation	INE134E07430	16-11-2025	Interest			†		
1289	Power Finance Corporation	INE134E07448	16-11-2025	Interest			1		
1290	Power Finance Corporation	INE134E07455	16-11-2025	Interest			1		
1291	Power Finance Corporation	INE134E07463	16-11-2025	Interest			1		
1292	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest					
1293	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest					
1294	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest					
1295	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal					
1296	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest					
1297	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest				1 1	
1298	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest				1	
1299	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest				1	
1300	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			 	1	
1301	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest			 	1	
1302	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest		<u> </u>	+	1	
1303	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest		<u> </u>	+	1	
1304	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest		 	+	+ +	
1305	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest		 	+	+ +	
1306	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest			+	+ +	
1307 1308	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025 27-11-2025	Principal			+	+ +	
	Tyger Home Finance Private Limited Kosamattam Finance Limited	INE0Q6I07025	28-11-2025	Interest			+	+ +	
1309 1310	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BD3 INE403Q07BD3	28-11-2025 28-11-2025	Interest Principal			+	+	
1310	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption			+	+ +	
1312	Provident Cedar Private Limited Provident Meryta Private Limited	INE0NF807037	28-11-2025	Partial			+	+ +	
1312	Trovidone Floryta i fivate Effilited	11420141 007017	20-11-2023	Redemption/Redemption					
				premium					
	1	I		Ibigilliniii	·	1		·	

1313	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial				
				Redemption/Redemption				
				premium				
1314	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial				
				Redemption/Redemption				
				premium				
1315	Tata Capital Financial Services Limited (Tata Capital	INE306N07NS8	28-11-2025	Interest				
	Limited)							
1316	Tata Capital Financial Services Limited (Tata Capital	INE976I07CY9	28-11-2025	Interest				
1310		1142370107013	20-11-2023	interest				
	Limited)							
1317	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest				
1318	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest				
								1
1319	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal				
1320	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
1321	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
1321	Autya birta Finance Limiteu/ Autya birta Capitat Limiteu	INE 1234307	30-11-2023	interest				
1322	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest			1	
1323	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest				
1324	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	·		1	t	
				Interest		-	ļ	1
1325	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest			ļ	
1326	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest				
1327	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest			†	
				·		1		1
1328	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest				1
1329	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest				
1330	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest				
1331	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest				
				·				
1332	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest				
1333	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest				
1334	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest				
1335	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal				
				·				
1336	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest				
1337	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest				
1007	EON MIND WILD THE TIME TO CONCURS ON THE PID	11420001107000	00 11 2020	Interest				
1338	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest				
1339	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest				
1333	LONI IANDWALA KATANIA CONSTRUCTION PRIVATE LID	1142991107082	30-11-2023	interest				
1340	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest				
1341	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest				
1342								
	Muthoot Fincern Limited			·				
	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest				
1343	Muthoot Fincorp Limited	INE549K08053 INE549K08046	30-11-2025 30-11-2025	Interest Interest				
1343 1344		INE549K08053	30-11-2025	Interest				
1344	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053 INE549K08046 INE549K08079	30-11-2025 30-11-2025 30-11-2025	Interest Interest Interest				
1344 1345	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145	30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest Interest Interest Interest				
1344 1345 1346	Muthoot Fincorp Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest Interest Interest Interest Interest Interest				
1344 1345 1346 1347	Muthoot Fincorp Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160 INE549K08152	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest Interest Interest Interest Interest Interest Interest Interest				
1344 1345 1346	Muthoot Fincorp Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest Interest Interest Interest Interest Interest				
1344 1345 1346 1347 1348	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160 INE549K08152 INE269007011	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160 INE549K08152 INE269007011 INE503B07036	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08152 INE549K08152 INE269O07011 INE503B07036 INE07J407014	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160 INE549K08152 INE269007011 INE503B07036	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08145 INE549K08152 INE269O07011 INE503B07036 INE07J407014 INE0IOR07086 (Old -	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160 INE549K08152 INE269O07011 INE503B07036 INE07J407014 INE0I0R07086 (Old-INE0I0R07052 &	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08145 INE549K08152 INE569K07011 INE503B07036 INE07J407014 INE0IDR07086 (Old - INE0IDR07085 (INE0IDR07052 & INE0IDR07037)	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08152 INE569O07011 INE503B07036 INE07J407014 INE0IOR07086 (Old - INEOIOR07037) INE0IOR07037 (Old -	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08145 INE549K08152 INE569K07011 INE503B07036 INE07J407014 INE0IDR07086 (Old - INE0IDR07085 (INE0IDR07052 & INE0IDR07037)	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08145 INE549K08152 INE269007011 INE503B07036 INE07J407014 INE0I0R07052 & INE0I0R07052 & INE0I0R07057 INE0I0R07078 (Old - INE0I0R07078 (Old - INE0I0R07075 & INE0I0R07075 &	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160 INE549K08152 INE269O07011 INE503B07036 INE010R07036 INE010R07052 & INE010R07037 INE010R07037) INE010R07045 &	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Avigna Housing Private Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08145 INE549K08152 INE269007011 INE503B07036 INE07J407014 INE0I0R07052 & INE0I0R07052 & INE0I0R07057 INE0I0R07078 (Old - INE0I0R07078 (Old - INE0I0R07075 & INE0I0R07075 &	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED	INE549K08053 INE549K08046 INE549K08046 INE549K08179 INE549K08145 INE549K08152 INE569O07011 INE503B07036 INE07J407014 INE0IOR07086 (Old - INE0IOR07052 & INE0IOR07037) INE0IOR07045 & INEOIOR07045 & INEOIOR07045 & INEOIOR07029) INEOIOR0707018	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest	Debenture holder has informed that there are no cash flows			
1344 1345 1346 1347 1348 1349 1350 1351	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Avigna Housing Private Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08145 INE549K08160 INE549K08152 INE269O07011 INE503B07036 INE010R07036 INE010R07052 & INE010R07037 INE010R07037) INE010R07045 &	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest	Debenture holder has informed that there are no cash flows available form 30-06- 2025 to 31-12-2025			
1344 1345 1346 1347 1348 1349 1350 1351 1352	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Avigna Housing Private Limited Artsy Home Real Estates Private Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08179 INE549K08145 INE549K08152 INE269007011 INE503B07036 INE07J407014 INE0I0R07052 & INE0I0R07052 & INE0I0R07037) INE0I0R07045 & INE0I0R07078 (Old - INE0I0R07029) INE0QJD07018	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest Int				
1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Avigna Housing Private Limited Artsy Home Real Estates Private Limited Hero Fincorp Limited	INE549K08053 INE549K08046 INE549K08079 INE549K08160 INE549K08152 INE529S007011 INE503B07036 INE010R07046 INE010R07052 & INE010R07052 & INE010R07078 (Old - INE010R07078 (Old - INE010R07045 & INE010R0704	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354 1355 1356	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Avigna Housing Private Limited Artsy Home Real Estates Private Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08053 INE549K08046 INE549K08046 INE549K08079 INE549K08145 INE549K08152 INE569O07011 INE503B07036 INE071407014 INE0IOR07052 & INE0IOR07037 INE0IOR07057 INE0IOR07059	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354 1355 1356 1357	Muthoot Fincorp Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Avigna Housing Private Limited Artsy Home Real Estates Private Limited Hero Fincorp Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INE549K08053 INE549K08046 INE549K08046 INE549K08079 INE549K08145 INE549K08152 INE569O07011 INE503B07036 INE07J407014 INE0IOR07086 (Old - INE0IOR07052 & INE0IOR07037) INE0IOR07045 & INEOIDR07037 INE0IDR07045 & INEOIDR07039 INE0ZEXT1019 INE728X11019 INE728X11019 INE957N08102 INE0BUS07BE5	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354 1355 1356	Muthoot Fincorp Limited ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Avigna Housing Private Limited Artsy Home Real Estates Private Limited Hero Fincorp Limited INDEL MONEY LIMITED	INE549K08053 INE549K08046 INE549K08046 INE549K08079 INE549K08145 INE549K08152 INE569O07011 INE503B07036 INE071407014 INE0IOR07052 & INE0IOR07037 INE0IOR07057 INE0IOR07059	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				
1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354 1355 1356 1357	Muthoot Fincorp Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Avigna Housing Private Limited Artsy Home Real Estates Private Limited Hero Fincorp Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INE549K08053 INE549K08046 INE549K08046 INE549K08079 INE549K08145 INE549K08152 INE569O07011 INE503B07036 INE07J407014 INE0IOR07086 (Old - INE0IOR07052 & INE0IOR07037) INE0IOR07045 & INEOIDR07037 INE0IDR07045 & INEOIDR07039 INE0ZEXT1019 INE728X11019 INE728X11019 INE957N08102 INE0BUS07BE5	30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025 30-11-2025	Interest				

1360	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest			
				Interest			
1361	INDEL MONEY LIMITED	INEOBUS08013	1-12-2025	Interest			
1362	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest			
1363 1364	KLM Axiva Finvest Limited	INE011507737	1-12-2025 1-12-2025	Interest			
	KLM Axiva Finvest Limited	INE011507794		Interest			+
1365	KLM Axiva Finvest Limited	INE011507885	1-12-2025	Interest			+
1366	KLM Axiva Finvest Limited	INE011507869	1-12-2025	Interest			+
1367	KLM Axiva Finvest Limited	INE011507471	1-12-2025	Interest			+
1368	KLM Axiva Finvest Limited	INE011507372	1-12-2025 1-12-2025	Interest			+
1369 1370	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507570 INE01I507653	1-12-2025	Interest Interest			-
1371		INE011507653	1-12-2025				+
1371	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AV4	1-12-2025	Interest Interest			-
		INE01I507AV4					+
1373 1374	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT8	1-12-2025 1-12-2025	Interest Interest			-
1374	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR2	1-12-2025				+
1376			1-12-2025	Interest			+
1377	Kosamattam Finance Limited	INE403Q07EM8 INE403Q07EL0	1-12-2025	Interest			+
1377	Kosamattam Finance Limited	INE403Q07EL0 INE403O07EF2	1-12-2025	Interest			+
	Kosamattam Finance Limited			Interest			
1379	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest			++
1380	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest			\vdash
1381 1382	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest			
	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest			\vdash
1383	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest			
1384	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial			
1005	V E 11 11 1	IN IE 400 00 0 7 EV F	4 40 0005	redemption			
1385	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest			
1386	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest			
1387	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest			
1388	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest			
1389	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest			
1390	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest			+
1391	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest			
1392	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest			+
1393	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest			
1394	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest			+
1395 1396	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4 INE403Q07DG2	1-12-2025 1-12-2025	Interest			
	i	•		Interest			
1397 1398	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest			-
	i e	INE403Q08233	1-12-2025	Interest			
1399 1400	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CH2 INE403Q07CO8	1-12-2025 1-12-2025	Interest Interest			
	i						
1401 1402	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CM2 INE403Q08134	1-12-2025 1-12-2025	Interest Interest			\vdash
1402							\vdash
1403	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08159 INE403Q08217	1-12-2025 1-12-2025	Interest Interest			\vdash
1405		INE403Q08217 INE403Q07BK8	1-12-2025				+-+
1405	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest Interest			\vdash
1406	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191 INE403Q07AW5	1-12-2025	Interest			\vdash
1407	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest			\vdash
1408	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest			\vdash
1409	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175 INE403Q07FG7	1-12-2025	Interest			\vdash
1410	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest			\vdash
1411	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FH5 INE403Q07FL7	1-12-2025	Interest			\vdash
1412	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FU8	1-12-2025	Interest			\vdash
1413	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FW4	1-12-2025	Interest			\vdash
1414	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FX2	1-12-2025	Interest			\vdash
1416	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FX2 INE403Q07GD2	1-12-2025	Interest			\vdash
1416	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GD2	1-12-2025	Interest			+-+
1417	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GE0	1-12-2025	Interest			\vdash
1419	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GF7	1-12-2025	Interest			\vdash
1419	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GJ5	1-12-2025	Interest			\vdash
1420	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GL5	1-12-2025	Interest			\vdash
1421	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest			\vdash
1444							\leftarrow
1423	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest			

1424	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025	Interest				
1425	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025	Interest		İ		
1426	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old -	1-12-2025	Principal				
		INE0I0R07052 &						
		INE0I0R07037)						
1427	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07078 (Old -	1-12-2025	Principal				
		INE0I0R07045 &						
		INE0I0R07029)						
1428	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old -	1-12-2025	Interest				
		INE0I0R07052 &						
		INE0I0R07037)						
1429	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07078 (Old -	1-12-2025	Interest				
		INE0I0R07045 &						
		INE0I0R07029)						
1430	KLM Axiva Finvest Limited	INE01I507AL5	3-12-2025	Interest				
1431	KLM Axiva Finvest Limited	INE01I507AJ9	3-12-2025	Interest				
1432	KLM Axiva Finvest Limited	INE01I507AH3	3-12-2025	Interest				
1433	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest		1		
4404	Uses Finance Limited	INIFOETNIOTTOS	4.40.0005	 		 		\vdash
1434	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest		-	-	
1435	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest		1		
1436	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest				\vdash
1437	Aditya Birla Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest		-		\vdash
1457	, anya bina i manoe Emilieu/ Aunya bina Gapitat Emilieu	11420001100200	0 12-2020	Intoroot		1		
1438	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest		1		\vdash
1439	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Interest				
1440	KLM Axiva Finvest Limited	INE01I507AB6	6-12-2025	Principal				
1441	Tata Capital Financial Services Limited (Tata Capital	INE306N07NU4	7-12-2025	Interest				
	Limited)							
1442	Kosamattam Finance Limited	INE403Q07GB6	7-12-2025	Interest				
1443	Kosamattam Finance Limited	INE403Q07GC4	7-12-2025	Interest				
1444	Steel Exchange India Limited	INE503B07036	7-12-2025	Interest				
1445	Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	8-12-2025	Interest				
	Limited)							
1446	Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	8-12-2025	Principal				
=	Limited)							.——
1447	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest				
1448	Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest				
1448	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest				
1450	Reliance Capital Limited	INE013A08325	9-12-2025	Interest				-
1451	Reliance Capital Limited	INE013A08325	9-12-2025	Principal				_
1452	Ashiana Housing Limited	INE365D08034	9-12-2025	Interest/Principal		1		\vdash
1453	Ashiana Housing Limited	INE365D08026	9-12-2025	Interest/Principal		1		\vdash
1454	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest			1	
1455	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest				
1456	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest				
1457	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest				
1458	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest				
1459	Toyota Financial Services India Limited	INE692Q07589	15-12-2025	Interest		ļ		
1460	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				igwdown
1461	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				igwdown
1462	HDFC Bank Limited	INE040A08351	15-12-2025	Principal		 		
1463	HDFC Bank Limited	INE040A08351	15-12-2025	Principal		 		\vdash
1464	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest		-	-	
1465 1466	IL&FS Transportation Networks Limited MEGRAJ HOLDINGS PRIVATE LIMITED	INE975G07027 INE0NZ807013	15-12-2025 15-12-2025	Principal Interest		 		\vdash
1467	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest				\vdash
1467	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal		+		\vdash
1469	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest		1		\vdash
1470	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal		1		
1471	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest				
1472	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest				
1473	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest				
		•						

1474	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest				
1475	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest			 	+
1475	National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest				+
1476		INE733E07JG5	_					+
1477	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025 16-12-2025	Interest			 	+
	National Thermal Power Company Limited		_	Interest		 	<u> </u>	+
1479	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest			-	++
1480	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal			-	+
1481	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest				
1482	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal				
1483	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest				
1484	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal				
1485	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest			L	
1486	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal				<u> </u>
1487	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest				<u> </u>
1488	Tata Capital Financial Services Limited (Tata Capital	INE306N07KL9	19-12-2025	Interest			·	
	Limited)							
1489	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest				
1490	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest			<u> </u>	
1491	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal			<u> </u>	
1492	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest		1		
			<u>1 </u>			<u> </u>	<u> </u>	<u> </u>
1493	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest				T
1494	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest				
1495	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest				T
						1	1 '	
1496	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest				1
1497	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest				1
	, and a suprace elimited					'	1	
1498	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest				1
1499	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest				+
1500	THDC India Limited	INE812V08011	27-12-2025	Interest				+
1501	HDFC Bank Limited	INE040A08393	28-12-2025	Interest				+
1502	HDFC Bank Limited	INE040A08393	28-12-2025	Interest				+
1503	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption		-		+
1503	Provident Meryta Private Limited	INE0NF807037	28-12-2025	Partial			 	+
1504	Frovident Meryta Frivate Limited	INCONFOUTUT	26-12-2025				·	
				Redemption/Redemption			·	
1505	Adie Bird - Fire Lineite -d / Adie Bird - Oital Lineite -d	INFOCOLIOOFDE	00.40.0005	premium		 	<u> </u>	+
1505	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest			·	
1500	L L M :: 10	IN IE 0.0 0.0 7.0 4.4	00.40.0005					
1506	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
1507	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
1508	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest			·	
							L	
1509	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest		'	1	
			_			 	 	<u> </u>
	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest		<u> </u>		4
	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest		<u> </u>		<u> </u>
1512	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest			 '	
1513	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U07023	30-12-2025	Interest		1	1 '	
	LIMITED		1				<u> </u>	
1514	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest & Principal		L		1
1515	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest				
1516	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest				
1517	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal				
1518	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest				
1519	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest				
1520	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal				
1521	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest				T
1522	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal				1
1523	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	31-12-2025	Interest				1
	LIMITED		1			'	1	
1524	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Interest		<u> </u>		1
1524				1	1	1	1	1
1524								
	LIMITED	INE0NM707036	31-12-2025	Interest				+
1524		INE0NM707036	31-12-2025	Interest				

Vol. SCI NAMO GROUND CALL PURPLE WHITE								
1927 Mee Proor_limids	1526	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Principal			
1989 Sep Recorp.Limited		LIMITED						
1989 Sep Recorp.Limited	1527	Hero Fincorn Limited	INF957N07807	31-12-2025	Interest			
1-1202 ACCOMMENDATION ACCOMMENDATI								
1932 M. Alexa Primout Lambord								
1502 Alf Move Entered Limited					Interest			
1932 MAN Award Farent Limited	1531	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest			
1932 MAN Award Farent Limited	1532	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest			
1956 MAN Ander Frontest Limited								
1505 CHANDAN Frent Invest McS1907ACZ 311-2-2602 Invest								
1557 N. Marco Proved Limited Mod 1967/2007 11.17.0003 11.17.								
1032 Al-Monor Finence Limited								
1989 M.H.Andor Freedrichmed M.S. 1987 11-2,000 Mercest M.S. 1987 11-2,000 M.S. 11-2,000 M.S. M.	1536	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest			
1989 M.H.Andor Freedrichmed M.S. 1987 11-2,000 Mercest M.S. 1987 11-2,000 M.S. 11-2,000 M.S. M.	1537	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest			
1450 Information Informa								
1544 O.O. MANOWALA KATARA CONSTRUCTION PRIVATE LTD N. SERRIFUTORS 31-12-2005 Interest								
1542 LOHAMOWALA KATARIA CONSTRUCTION PREVATE LTD National Co								-
1542 LOHAMOWALAKATARIA CONSTRUCTION PRIVATE LTD NESPORPO708 311-2-2025 Interest								
1542 COPIANDWALA KATARIA CONSTRUCTION PRIVATE LTD NESSSHEPTOTA 31-12-2025 Interest	1541	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest			
1542 COPIANDWALA KATARIA CONSTRUCTION PRIVATE LTD NESSSHEPTOTA 31-12-2025 Interest								
1542 COPIANDWALA KATARIA CONSTRUCTION PRIVATE LTD NESSSHEPTOTA 31-12-2025 Interest	1542	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest			
1544 LOSHANDWALA KATARIA CONSTRUCTION PRIVATE LIMITED NEGOVAD7019 31-12-2025 Interest	10.12	2011 11 11 12 11 11 11 11 11 11 11 11 11 1		0. 12 2020				
1544 LOSHANDWALA KATARIA CONSTRUCTION PRIVATE LIMITED NEGOVAD7019 31-12-2025 Interest	1540	LONG AND WALL A MATADIA CONCERNICATION DONATE LED	INFOODHOZCZ4	21 12 2005	Interest			\vdash
1546 LIMBINI EDUCATION PRIVATE LIMITED NECOVA07019 311-2:0205 Interest	1543	LOKHANDWALA KATAKIA CONSTRUCTION PRIVATE LTD	INE999HU/U/4	31-12-2025	interest			1 1
1546 LIMBINI EDUCATION PRIVATE LIMITED NECOVA07019 311-2:0205 Interest								
1546	1544	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest]
1546								
1546	15/15	LUMBINI EDUCATION PRIVATE LIMITED	INFOOVA07019	31-12-2025	Interest			
1547 Multoot Fincorp Limited NESAR080840 311-22005 Interest								
1548								
1549								
1550	1548	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest			
1551 Muthor Finorop Limited	1549	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest			
1551 Muthor Finorop Limited	1550	Muthoot Fincorn Limited	INE5/19K08152	31-12-2025	Interest			
1552 Multipot Finicipal Limited NE589(8)816 3112-2025 Interest								
1553 Relve Wind Energy (Jith) Phrate Limited NiZ6907011 311-2/2025 Interest								-
1554 Sarvest Builden Private Limited NE26070037 31-12-025 Interest								
1555 Shree Siddhivangwak Realthomes Private Limited NE301V07041 31-12-2025 Interest	1553	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025				
1555 Shree Siddhivangwak Realthomes Private Limited NE301V07041 31-12-2025 Interest	1554	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest			
1556 Shree Siddhivinayak Realthomes Private Limited NE3014/07041 31-12-2025 Interest	1555	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025				
SILVERINE INVESTMENT AND FINANCE PRIVATE INEOPEA07014 31-12-2025 Interest		, ,						
LMITED								-
Sissa SILVERILNE INVESTMENT AND FINANCE PRIVATE INEOPRA07014 31-12-2025 Interest	1557		INEUPFAU/U14	31-12-2025	Interest			
LIMITED								
1559 Steel Exchange India Limited INE503807036 31-12-2025 Interest	1558	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-12-2025	Interest			
1559 Steel Exchange India Limited INE503807036 31-12-2025 Interest		LIMITED						1
1560 Steel Exchange India Limited NE503807036 31-12-2025 Principal	1559		INE503B07036	31-12-2025	Interest			
1561 Vardhita Properties Private Limited INET DE208035 31-12-2025 Interest								
1562 Vardhita Properties Private Limited INE 10F208035 31-12-2025 Principal								
1563 Watermarke Estates Prt.Ltd INEO7J407014 31-12-2025 Interest								
1564 Watermarke Estates Pvt Ltd NE07J407014 31-12-2025 Principal	1562	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal			
1564 Watermarke Estates Pvt Ltd NE07J407014 31-12-2025 Principal	1563	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest			 1 7
1565								
1566 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 Interest 1567 CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INE68US07BD7 1-01-2026 Interest 1568 INDEL MONEY LIMITED INE08US07B16 1-01-2026 Interest 1570 INDEL MONEY LIMITED INE08US07B16 1-01-2026 Interest 1571 INDEL MONEY LIMITED INE08US07B65 1-01-2026 Interest 1572 INDEL MONEY LIMITED INE08US07569 1-01-2026 Interest 1572 INDEL MONEY LIMITED INE08US07098 1-01-2026 Interest 1573 INDEL MONEY LIMITED INE08US07098 1-01-2026 Interest 1574 INDEL MONEY LIMITED INE08US07094 1-01-2026 Interest 1575 INDEL MONEY LIMITED INE08US07094 1-01-2026 Interest 1575 INDEL MONEY LIMITED INE08US07940 1-01-2026 Interest 1576 KLM Axiva Finvest Limited INE01I507372 1-01-2026 Interest 1576 KLM Axiva Finvest Limited INE01I507372 1-01-2026 Interest 1577 KLM Axiva Finvest Limited INE01I507573 1-01-2026 Interest 1578 KLM Axiva Finvest Limited INE01I507653 1-01-2026 Interest 1-01-2								
Section Sect						Dehantura halder has informed that there are no ac-l-fl		+
1567 CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED INE647U08039 31-12-2025 Interest	1000	Artsy Frome near Estates Private Limited	INE/2011019	31-12-2025	Filindipat			
1568 INDEL MONEY LIMITED INEOBUSO7BD7 1-01-2026 Interest						available form 30-06- 2025 to 31-12-2025		
1569 INDEL MONEY LIMITED INEOBUSO7B6 1-01-2026 Interest	1567	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE647U08039	31-12-2025	Interest	 		
1569 INDEL MONEY LIMITED INEOBUSO7B6 1-01-2026 Interest	1568	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest	 		
1570 INDEL MONEY LIMITED INEOBUSO7865 1-01-2026 Interest								
1571 INDEL MONEY LIMITED INEOBUSO7699 1-01-2026 Interest								
1572 INDEL MONEY LIMITED INEOBUS07098 1-01-2026 Interest							-	\vdash
1573 INDEL MONEY LIMITED INEOBUS08013 1-01-2026 Interest								—
1574 INDEL MONEY LIMITED INEOBUS07940 1-01-2026 Interest								
1574 INDEL MONEY LIMITED INEOBUS07940 1-01-2026 Interest	1573	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest			 L1
1575 KLM Axiva Finvest Limited INE01I507471 1-01-2026 Interest <td>1574</td> <td></td> <td></td> <td>1-01-2026</td> <td>Interest</td> <td></td> <td></td> <td></td>	1574			1-01-2026	Interest			
1576 KLM Axiva Finvest Limited INE01I507372 1-01-2026 Interest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
1577 KLM Axiva Finvest Limited INE01I507570 1-01-2026 Interest								
1578 KLM Axiva Finvest Limited INE01I507653 1-01-2026 Interest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
1579 KLM Axiva Finvest Limited INE01I507885 1-01-2026 Interest								
1580 KLM Axiva Finvest Limited INE01I507869 1-01-2026 Interest Int		KLM Axiva Finvest Limited	INE01I507653		Interest	 		
1580 KLM Axiva Finvest Limited INE01I507869 1-01-2026 Interest Int	1579	KLM Axiva Finvest Limited	INE01I507885	1-01-2026	Interest			
1581 KLM Axiva Finvest Limited INE01I507737 1-01-2026 Interest Int								
								\vdash
1582							l	+-+
	1582	KLIM AXIVA FINVEST LIMITED	INEU11507794	1-01-2026	Interest		l .	

1500	IZI NA Avitra Filmona at Limpia at	INE01I507AN1	4 04 0000	I		1	1
1583	KLM Axiva Finvest Limited	INE011507AN1	1-01-2026	Interest			
1584		INE01I507AV4	1-01-2026 1-01-2026	Interest			
1585	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AT6		Interest			
1586 1587	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR2	1-01-2026 1-01-2026	Interest			
1588	Kosamattam Finance Limited			Interest Interest			-
1588	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134 INE403Q08159	1-01-2026 1-01-2026	Interest			
1599		INE403Q06159	1-01-2026				\vdash
1590	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AV5	1-01-2026	Interest Interest			\vdash
1592	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	1-01-2026				\vdash
1592	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest Interest			\vdash
1594	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest			
1595	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest			
1596	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest			
1597	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest			
1598	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest			
1599	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest			
1600	Kosamattam Finance Limited	INE403Q07E01	1-01-2026	Interest			
1601	Kosamattam Finance Limited	INE403Q07E15	1-01-2026	Interest			-
1602	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E33	1-01-2026	Interest			\vdash
1603	Kosamattam Finance Limited	INE403Q07E70	1-01-2026	Interest			
1604	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest			\vdash
1605	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest		1	\vdash
1606	Kosamattam Finance Limited	INE403Q07EV3	1-01-2026	Interest			
1607	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest			\vdash
1608	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest			\vdash
1609	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest		Ì	\vdash
1610	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest			
1611	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest			
1612	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest			
1613	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest			
1614	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest			
1615	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest			
1616	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest			
1617	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest			
1618	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest			
1619	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest			
1620	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest			
1621	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest			
1622	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest			
1623	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest			
1624	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest			
1625	Kosamattam Finance Limited	INE403Q07FU8	1-01-2026	Interest			
1626	Kosamattam Finance Limited	INE403Q07FW4	1-01-2026	Interest			
1627	Kosamattam Finance Limited	INE403Q07FX2	1-01-2026	Interest			
1628	Kosamattam Finance Limited	INE403Q07GD2	1-01-2026	Interest			igsquare
1629	Kosamattam Finance Limited	INE403Q07GE0	1-01-2026	Interest			
1630	Kosamattam Finance Limited	INE403Q07GJ9	1-01-2026	Interest			
1631	Kosamattam Finance Limited	INE403Q07GL5	1-01-2026	Interest			<u> </u>
1632	Kosamattam Finance Limited	INE403Q07GK7	1-01-2026	Interest			
1633	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest			
1634	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest			<u> </u>
1635	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest			
1636	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest		1	
1637	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest		 	
1638	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest		 	├
1639	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal			
1640	IIFL Home Finance Limited	INE477L07AD0	3-01-2026	Interest			\vdash
1641	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest			
1040	Douge Finance Corneration	INIC124C07040	4.01.2022	Interest			
1642	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1643	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1644		INE134E07349	4-01-2026	Interest		-	\vdash
1645 1646	Hero Fincorp Limited Hero Fincorp Limited	INE957N08110 INE957N08110	5-01-2026 5-01-2026	Interest Interest			
1040	li iero Eiricorp Eirriitea	111001100110	0-01-2020	IIILEIESI			

1647	Kosamattam Finance Limited	INE403Q07GB6	7-01-2026	Interest		l	1	
1648	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GG4	7-01-2026	Interest			†	
	Steel Exchange India Limited	INE503B07036	7-01-2026	Interest and partial			1	
				Redemption				
1650	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest				
1653	National Housing Bank	INE557F07090	13-01-2026	Interest				
1654	National Housing Bank	INE557F07108	13-01-2026	Interest				
1655	National Housing Bank	INE557F07124	13-01-2026	Interest				
1656	National Housing Bank	INE557F07132	13-01-2026	Interest				
1657	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07597	15-01-2026	Interest				
1658	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest				
1659	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal				
1000	A Programme and the second sec	IN IEGO A DOGGO A	45.04.0000				-	
	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest				
1661	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest			+	\vdash
1662 1663	Kosamattam Finance Limited Tyger Home Finance Private Limited	INE403Q07DB3 INE0Q6I07041	15-01-2026 15-01-2026	Principal Interest			 	\vdash
	Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026				t	
	SIGNATUREGLOBAL (INDIA) LIMITED	INE903U07087	15-01-2026	Principal Interest			 	\vdash
	THDC India Limited	INE812V08037	16-01-2026	Interest			—	
1667	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest			1	
,			0. 2023				1	
1668	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest			1	
1669	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal				
1670	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest				
1671	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest				
	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal				
1673	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal				
1674	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest				
1675	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				
	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest				
1677	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-01-2026	Interest				
	Limited)							
1678	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-01-2026	Interest				
	Limited)			-				
	THDC India Limited	INE812V07047	20-01-2026	Interest				
1680	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1001	Indian Banawahla Energy Davidanment Aganay Limited	INIT202F07407	21-01-2026	Interest				
1681	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1682	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest			 	\vdash
1002	midian Nenewable Energy Development Agency Limited	11VLZUZEU/ 195	21-01-2020	mitoroot			1	
1683	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest			†	\vdash
1303			21 01 2020					
1684	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest			1	
1004	maia		2.012020				1	
1685	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				
			1					
1686	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest				
							1	
1687	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
	· ·	<u></u>			 	<u></u>	<u></u>	
1688	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1689	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest	 			
			1					
1690	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			1	
1691	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal			1	
		I .	ı			l .	I .	

1692	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			
1693	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest			
		INE692Q07456	21-01-2026	Interest			
1695	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal			
1696		INE787H07339	22-01-2026	Interest			
1697		INE787H07362	22-01-2026	Interest			
1698		INE787H07347	22-01-2026	Interest			
1699	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest			
1700		INE787H07149	22-01-2026	Interest			
1701		INE787H07156	22-01-2026	Interest			
1702		INE787H07156	22-01-2026	Interest			
1703	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			
1704		INE787H07339	22-01-2026	Interest			-
1705		INE787H07362	22-01-2026	Interest			
1705		INE787H07347	22-01-2026	Interest			\vdash
1707		INE787H07370	22-01-2026	Interest			\vdash
1707		INE787H07370	22-01-2026	Interest			\vdash
1708	i i	INE787H07149	22-01-2026	Interest			\vdash
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1710 1711		INE831R07318 INE975G08306	24-01-2026 27-01-2026	Interest		-	\vdash
	·			Interest		-	\vdash
1712		INE975G08306	27-01-2026	Interest			 \vdash
1713	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			 \vdash
1714		INE975G08306	27-01-2026	Principal			\vdash
1715		INE0NF907031	28-01-2026	Redemption premium			
1716	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial			
				Redemption/Redemption			
				premium			
1717	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial			
				Redemption/Redemption			
				premium			
1718		INE115A07MW4	29-01-2026	Interest			
1719	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest			
1720	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest			
1721	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			
1722	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			
1723	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest			
1724	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest			
1725	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest			
1726	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal			
1727	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal			
1728	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal			
1729	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest			
1730	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest			
1731	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest			
		INE0I1C07029	31-01-2026	Principal			
1733	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest			
	i	INE01I507943	31-01-2026	Interest			
1735	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest			
		INE01I507976	31-01-2026	Interest			
1737	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest			
1738	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest		1	\vdash
1739	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest		İ	
	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest		1	\vdash
1741	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest		1	
1742	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal		1	
1742	 	INE999H07082	31-01-2026	Interest		1	\vdash
1/43	LONG WARD WALK INTAINS CONSTRUCTION FRIVATE LID	11 12 2 2 2 1 1 0 7 0 0 2	51-01-2020	interest.			
1744	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest			\vdash
1/44	LON INDVIALA MIANIA CONSTRUCTION PRIVATE LID	1111233110/0/4	31-01-2020	IIITOTOSE			
1745	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest		1	\vdash
1/45	LON INDVIALA MIANIA CONSTRUCTION PRIVATE LID	1146331107030	31-01-2020	Interest			
1746	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INIEQQQH07022	31-01-2026	Interest			\vdash
1/40	LON INDVIALA MIANIA CONSTRUCTION PRIVATE LID	1145331107033	31-01-2020	IIITOTOSE			
	į		l	1			

1747	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest		I	I	
1747	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest				\vdash
1748	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest				\vdash
1750	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest				-
1751	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest				
1752	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest				
1753	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest				
1754	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest				
1755	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest				
	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-01-2026	Principal				
	LIMITED							1
1757	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-01-2026	Principal				
	LIMITED							1
1758	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest				
1759	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest				
1760	Avigna Housing Private Limited	INE0QJD07018	31-01-2026	Interest				
1761	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest				
1762	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest				
	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest				
1764	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest				
1765	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest				igwdot
1766	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest				igwdot
1767	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest			ļ	
1768	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest				\vdash
1769	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest				\vdash
1770	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest				\vdash
1771	KLM Axiva Finvest Limited	INE011507570	1-02-2026	Interest				
1772 1773	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794 INE01I507737	1-02-2026	Interest				
1773	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507737	1-02-2026 1-02-2026	Interest Interest				
1774	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507885	1-02-2026	Interest				\vdash
1776	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I5078N1	1-02-2026	Interest				\vdash
1777	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest				-
	KLM Axiva Finvest Limited	INE01I507AT8	1-02-2026	Interest				
1779	KLM Axiva Finvest Limited	INE01I507AR2	1-02-2026	Interest				
1780	KLM Axiva Finvest Limited	INE01I507AP6	1-02-2026	Interest				
1781	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest				
1782	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest				
1783	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest				
1784	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				
1785	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				
1786	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest				
1787	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest				
1788	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest				
1789	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest				
1790	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest				oxdot
1791	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest			ļ	$oldsymbol{\sqcup}$
1792	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest		-	-	
1793	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest		-	-	-
1794	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest				\vdash
1795 1796	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EY3 INE403Q07EV9	1-02-2026	Interest			-	\vdash
1796	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EV9 INE403Q07EX5	1-02-2026 1-02-2026	Interest Interest			1	\vdash
1797	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest				-
1798	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest				\vdash
1800	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest				\vdash
1801	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest				$\overline{}$
1802	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D03	1-02-2026	Interest			1	\vdash
1803	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest				\Box
1804	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest				\Box
1805	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest			1	
1806	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest				\Box
1807	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest				
1808	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest				
1809	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest	 			

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1810	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest				
1811	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest				
1812	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest				
1813	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest		1		
1814	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest				
1815	Kosamattam Finance Limited	INE403Q07FU8	1-02-2026	Interest				†
1816	Kosamattam Finance Limited	INE403Q07FW4	1-02-2026	Interest		 	 	+
1817	Kosamattam Finance Limited	INE403Q07FX2	1-02-2026	Interest			-	
1818	Kosamattam Finance Limited	INE403Q07GD2	1-02-2026	Interest				-
1819	Kosamattam Finance Limited	INE403Q07GE0	1-02-2026	Interest				
1820	Kosamattam Finance Limited	INE403Q07GJ9	1-02-2026	Interest				
1821	Kosamattam Finance Limited	INE403Q07GL5	1-02-2026	Interest				
1822	Kosamattam Finance Limited	INE403Q07GK7	1-02-2026	Interest		,		
1823	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest				
1824	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest		1	1	
1825	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest				
1826	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest				
1827	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest				
								+
1828	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest			<u> </u>	
1829	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest				
1830	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest		<u> </u>	ļ	
1831	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest		<u> </u>		
1832	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest				
1833	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest				
	9, , , , ,					,		
1834	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest				†
1004	Indian Honowasia Energy Development Agency Emitted	IIVEZ OZ E O O O T T	0 02 2020	interest				
1005	MINA Asia - Firm + Limits - d	INIE041507040	0.00.0000	1-44				
1835	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Interest			<u> </u>	
1836	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Principal				
1837	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest				
1838	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal				
1839	Kosamattam Finance Limited	INE403Q07GB6	7-02-2026	Interest				
1840	Kosamattam Finance Limited	INE403Q07GC4	7-02-2026	Interest				
1841	Steel Exchange India Limited	INE503B07036	7-02-2026	Interest		1		
1842	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest				
1843	Tata Capital Financial Services Limited (Tata Capital	INE306N07NI9	8-02-2026	Interest				1
1040	Limited)	111200011071110	0 02 2020	interest		,		
1844		INE306N07NN9	8-02-2026	Interest				
1044	Tata Capital Financial Services Limited (Tata Capital	INESUGINU/ININS	0-02-2020	Interest		,		
	Limited)			-				-
1845	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest				
1846	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest		,		
1847	Kosamattam Finance Limited	INE403Q07GA8	9-02-2026	Interest				
1848	Kosamattam Finance Limited	INE403Q07FZ7	9-02-2026	Interest				
1849	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest				
1850	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest				1
1851	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal				†
1852	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest		 	 	
1002	Aurya birta i mance Limiteu/ Aurya birta Capitat Limiteu	II VEGOUI IU/II IƏ	12302-2020	interest] '	1	
							<u> </u>	
1853	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest				
		ļ	ļ				<u> </u>	4
1854	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal		'		
		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u></u>
1855	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest				
1856	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest				
	Limited)	l 	1			'		
1857	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest				1
1007		1142370107031	13-02-2020	mtoreat		I '		
4050	Limited)	INIEE 40D07400	40.00.0000	l-4		 	 	
1858	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest		<u> </u>	 '	₩
1859	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest			ļ	
1860	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal		<u> </u>	ļ	1
1861	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest		I '		
		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u></u>
1862	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest				
1863	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest		<u> </u>		1
1000	riana. Econ mondon corporadon Elitita		.0 02 2020		ı	1		

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1864	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal				
1865	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal				
1866		INE860H07HE8	18-02-2026	Interest				
1867	THDC India Limited	INE812V08060	18-02-2026	Interest				
1868	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest				
						-		-
1869	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest				
1870	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest				
1871	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest				
1872	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal				
1873	Tata Capital Financial Services Limited (Tata Capital	INE306N07NJ7	21-02-2026	Interest				
	Limited)							
1874	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest				
	,							
1875	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest				
1876	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest				
1877	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal				
1878	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest		 	1	
				1		I		
1879	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest		1		\vdash
1880	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal		†		\vdash
				· ·		t		\vdash
1881	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest		I		
1882	TATA Motors Limited	INE155A08407	26-02-2026	Interest				
1883	TATA Motors Limited	INE155A08415	26-02-2026	Interest				
1884	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest				
1885	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest				
1886	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal				
1887		INE1234567	28-02-2026	Interest				
1007	ranga Bina i manoo Eminoar ranga Bina Suprac Eminoa		20 02 2020	interest.				
1888	Adityo Dirlo Financo Limitad/ Adityo Birlo Conital Limitad	INE1234567	28-02-2026	Interest				
1888	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE 1234567	28-02-2026	Interest				
1889	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest				
1890	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest				
1891	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest				
1892	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest				
1893	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest				
1894	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest				
1895	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest				\vdash
1896	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507930	28-02-2026			t		$\vdash \vdash$
				Interest			-	
1897	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest		 	-	
1898	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest				
1899	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest				
1900	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal				
1901	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest				
				[1		
1902	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest				
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1002	LOVERNIDAVALA KATADIA CONSTRUCTION DRIVATE LTD	INFOOOHOZOGO	20.02.2026	Interest		t	1	\vdash
1903	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest		I		
						 		
1904	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest		I		
1905	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest	· · · · · · · · · · · · · · · · · · ·			
1906	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest				
1907	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest				
1908	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest		İ	İ	\vdash
1909	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest		t		\vdash
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1910	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest		 		
1911	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest				
1912	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest				
1913	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium				

Product Petro Prince Limited								
Provider Nerys Protect Intend	1914	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial			
Provider Nerys Protect Intend					Redemption/Redemption			
Process Nayou Process Indianal								
Processing Process P	1015	Provident Menuta Private Limited	INFONES07025	28-02-2026				
	1313	1 Tovident Fleryta i rivate Elimited	11420141 007023	20-02-2020				
					Redemption/Redemption			
1977 Sout Exchange Intelligence Landon Public					premium			
1918 Augument Estates PALLE MEDICADOPS 26.5.000 Interest	1916	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2026	Interest			
1999 Augus Flooring Flooring Microsophisms Microsophis	1917	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest			
1999 Augus Flooring Flooring Microsophisms Microsophis	1918	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest			
1902 All-No-Direct Lorent France (mitted MS-5107-VES 10-0-2000 Interest								1
NOCE MONT_UNITIO								1
								-
NOEL MONEY LIMITED NoESBUSTION 103-2005 Interest								
1924 NDER, MONEY LIMITED								
1906 NDER, MONEY LAWRIDD NGOULDSTONE 1-09-2000 Precent		INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest			
1909 NOEL MONEY UNITED	1924	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest			
1927 No.Ph. MONEY LIMITED No. ROBUSTOWN 10.9 2005 Present	1925	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest			
1927 MOEL MORATON MORTED MORT	1926				Interest			
1939 C.M. Avon Finement Unrised NACH 1957/296 1-02-2026 Internet								
1939 CM-Alvos Fineset Limited N-E01957389 1-02-2026 Interest								
1930 ALM-And Fineset Limited NEOTISO7989 1-03-2005 Interest							 	
1932 M.A. Alora Finerest Limited NEO1897737 1-93-2005 Interest								.
1932 ALM Avive Finnest Limited NE91807893 1-03-2028 Interest								<u> </u>
1932 CLA Asive Finesed Limited NESTISS/785 103-2026 Interest	1931	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest			<u> </u>
1938 M.M. Auto Finnest Limited N.6511907879 1-03-2026 Interest	1932	KLM Axiva Finvest Limited			Interest			
1934 KLM Avia Finest Limited NR011697372 1-03-2006 Interest								
1935 KLM Aviar Finest Limited NE011607AN1 1-03-2006 Interest								†
1939 KLM Avior Firmest Limited NEO1507AVI 1-02-2026 Interest							1	
1937 KLM Adva Fineset Limited NEO 1507AW 1-03-2026 Interest								
1939 KLM Alvo Fineset Limited NE01957AR 1-03-2026 Interest								
1939 KLM Adva Finnest Limited	1937	KLM Axiva Finvest Limited		1-03-2026	Interest			
1940 KUM Avon Finwest Limited	1938	KLM Axiva Finvest Limited	INE01I507AT8	1-03-2026	Interest			
1941 Kosamattan Finance Limited NE403008159 1-03-2026 Interest	1939	KLM Axiva Finvest Limited	INE01I507AR2	1-03-2026	Interest			
1941 Kosamattan Finance Limited NE403008159 1-03-2026 Interest	1940	KLM Axiva Finyest Limited	INE01I507AP6	1-03-2026	Interest			
1942 Cossmattam Finance Limited NA-6030078217 1-03-2026 Interest								1
1943 Kosamattam Finance Limited NE409007878 1-03-2026 Interest		i						1
1944								
1945 Kosamattan Finance Limited INE403Q07EVS 1-03-2026 Interest		i						
1946 Kosamattam Finance Limited NE403Q8175 1-03-2026 Interest								
1947 Kosamstatam Finance Limited NE403Q07FM8 1-03-2026 Interest	1945	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest			
1948 Kosamattam Finance Limited INE403Q07FEP2 1-03-2026 Interest	1946	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest			
1948 Kosamattam Finance Limited INE403Q07E40 1-03-2026 Interest	1947	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest			
1949 Kosamattam Finance Limited NE403Q07E12 1-03-2026 Interest	1948				Interest			
1950 Kosamattam Finance Limited NE403Q07EL0 1-03-2026 Interest								
1951 Kosamattam Finance Limited INE403Q07ESS 1-03-2026 Interest								
1952 Kosamattam Finance Limited NE403Q07EU 1-03-2026 Interest								
1953 Kosamattam Finance Limited INE403Q07EV3 1-03-2026 Interest								
1954 Kosamattam Finance Limited NE403Q07EV3 1-03-2026 Interest								<u> </u>
1955 Kosamattam Finance Limited NE403Q07EV9 1-03-2026 Interest Interest and partial Interest and partial Interest	1953	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest			
1955 Kosamattam Finance Limited NE403Q07EV9 1-03-2026 Interest Interest and partial Interest and partial Interest	1954	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest			1
1956 Kosamattam Finance Limited NE403Q07EV9 1-03-2026 Interest and partial redemption								
Redemption Red							İ	†
1957 Kosamattam Finance Limited INE403Q07EX5 1-03-2026 Interest	1550	Toodinatanii i manoo Eminoa		. 55 2525	-		Ì	I
1958 Kosamattam Finance Limited INE403Q07DU3 1-03-2026 Interest	1057	//	INIT 40000751/5	1 00 0000			1	
1959 Kosamattam Finance Limited INE403Q07DV1 1-03-2026 Interest							1	├
1960 Kosamattam Finance Limited INE403Q07ED7 1-03-2026 Interest								.
1961 Kosamattam Finance Limited INE403Q07DV5 1-03-2026 Interest		Kosamattam Finance Limited			Interest			 <u> </u>
1962 Kosamattam Finance Limited INE403Q07DG2 1-03-2026 Interest	1960	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest			
1962 Kosamattam Finance Limited INE403Q07DG2 1-03-2026 Interest	1961	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest			
1963 Kosamattam Finance Limited INE403Q07DN8 1-03-2026 Interest							İ	†
1964 Kosamattam Finance Limited INE403Q07DF4 1-03-2026 Interest In								t
1965 Kosamattam Finance Limited INE403Q07CU5 1-03-2026 Interest In								
1966 Kosamattam Finance Limited INE403Q07CW1 1-03-2026 Interest 1967 Kosamattam Finance Limited INE403Q07CM2 1-03-2026 Interest 1968 Kosamattam Finance Limited INE403Q07C08 1-03-2026 Interest 1969 Kosamattam Finance Limited INE403Q07CH2 1-03-2026 Interest 1970 Kosamattam Finance Limited INE403Q07CH2 1-03-2026 Interest 1971 Kosamattam Finance Limited INE403Q07FG7 1-03-2026 Interest 1972 Kosamattam Finance Limited INE403Q07FH5 1-03-2026 Interest			•				-	
1967 Kosamattam Finance Limited INE403Q07CM2 1-03-2026 Interest In								ļ
1968 Kosamattam Finance Limited INE403Q07C08 1-03-2026 Interest In		Kosamattam Finance Limited			Interest			
1968 Kosamattam Finance Limited INE403Q07C08 1-03-2026 Interest In	1967	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest		<u> </u>	<u> </u>
1969 Kosamattam Finance Limited INE403Q07CH2 1-03-2026 Interest 1970 Kosamattam Finance Limited INE403Q08233 1-03-2026 Interest 1971 Kosamattam Finance Limited INE403Q07FG7 1-03-2026 Interest 1972 Kosamattam Finance Limited INE403Q07FH5 1-03-2026 Interest	1968	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest			
1970 Kosamattam Finance Limited INE403Q08233 1-03-2026 Interest 1971 Kosamattam Finance Limited INE403Q07FG7 1-03-2026 Interest 1972 Kosamattam Finance Limited INE403Q07FH5 1-03-2026 Interest	1969							
1971 Kosamattam Finance Limited INE403Q07FG7 1-03-2026 Interest In							1	
1972 Kosamattam Finance Limited INE403Q07FH5 1-03-2026 Interest							1	
								
1973 Kosamattam Finance Limited INE403Q07FL7 1-03-2026 Interest							1	├
	1973	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest		l	<u> </u>

1074	V Finance Limited	INE 400007FU0	4 00 0000	1-44			$\overline{}$
1974	Kosamattam Finance Limited	INE403Q07FU8	1-03-2026	Interest			
1975	Kosamattam Finance Limited	INE403Q07FW4	1-03-2026	Interest		-	
1976	Kosamattam Finance Limited	INE403Q07FX2	1-03-2026	Interest		-	
1977	Kosamattam Finance Limited	INE403Q07GD2	1-03-2026	Interest			
1978	Kosamattam Finance Limited	INE403Q07GE0	1-03-2026	Interest			
1979	Kosamattam Finance Limited	INE403Q07GF7	1-03-2026	Interest			1
1980	Kosamattam Finance Limited	INE403Q07GJ9	1-03-2026	Interest			
1981	Kosamattam Finance Limited	INE403Q07GL5	1-03-2026	Interest			
1982	Kosamattam Finance Limited	INE403Q07GK7	1-03-2026	Interest			
1983	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest			
1984	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest			
1985	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest			
1986	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest			
1987	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest			
1988	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest			
1989	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest			
1990	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest			
1991	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest			
1992	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest			
1993	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal			
1994	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal			
1995	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest			
1996	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest			
1997	Kosamattam Finance Limited	INE403Q07GB6	7-03-2026	Interest			
1998	Kosamattam Finance Limited	INE403Q07GC4	7-03-2026	Interest			
1999	Steel Exchange India Limited	INE503B07036	7-03-2026	Interest			
2000	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest			
2001	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest			
2002	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest			
2003	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest			
2004	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal			
2005	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal			
2006	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest			
2007	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest			
2008	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest			
2009	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest			
2010	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest			
2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal			
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal			
2013	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest			
2014	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	10-03-2026	Interest			
2015	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest			
2016	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest	 		
2017	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest			
2018	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest			
2019	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal	 		
2020	Tata Capital Financial Services Limited (Tata Capital	INE306N07NL3	13-03-2026	Interest			
	Limited)					1	
2021	Tata Capital Financial Services Limited (Tata Capital	INE306N07NL3	13-03-2026	Principal			
0000	Limited)	INIEGOOI GOOS 4	40.00.0000	l-44		 	\vdash
2022	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest		I .	لـــــــا

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2023	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal			
2024	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest			
2025	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal			
2026	Tata Capital Financial Services Limited (Tata Capital	INE306N07NM1	14-03-2026	Interest			
	Limited)						
2027	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest			
2028	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal			
2029	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest			\vdash
							\vdash
2030	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest			
2031	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest			1
2032	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest			
2033	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest			
2034	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest			
2035	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest			
2036	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest			
	. ,						
2037	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest			+
2037	Autya birta i iriance Elimiteu/ Autya birta Capitat Elimiteu	IIVE00011073D0	10-03-2020	interest			
	A P. B. F. I. S. MAP. B. I. O. S. II. S. I.	11150001107154	40.00.0000				\vdash
2038	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest			
2039	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal			
2040	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest			
2041	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest			
2042	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest			
2043	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal			1
2045	Autya birta i iriance Elimiteu/ Autya birta Capitat Elimiteu	11420001107033	20-03-2020	Tillopat			
0044	Asia - District Consists Circums Lineited	INICOMPOZAM	00.00.0000	1-44			-
	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2046	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2047	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest			
2048	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal			
2049	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest			
2050	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest			
2051	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			
	,,						
2052	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest			+
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2053	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			
2054	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			
2055	National Housing Bank	INE557F07157	24-03-2026	Interest			
2056	National Housing Bank	INE557F07165	24-03-2026	Interest			
2057	National Housing Bank	INE557F07181	24-03-2026	Interest			
2058	National Housing Bank	INE557F07199	24-03-2026	Interest			
2059	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest		İ	
2060	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			\vdash
2060	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			$\vdash \vdash \vdash$
	i					1	
2062	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			├
2063	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest		1	
2064	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest			
	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest			
	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal			
2067	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest	 		
2068	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal			
	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest			
2070	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest		İ	
2070	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest			\vdash
2071	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07404	27-03-2026			 	$\vdash \vdash \vdash$
	1 /			Interest		-	\vdash
2073	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest			$\vdash \!$
2074	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal			↓
2075	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest		ļ	
2076	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest			
2077	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal	 		
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2078	India Infrastructura Financa Company Limited	INE787H07040	28-03-2026	Principal		
2079	India Infrastructure Finance Company Limited NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest		_
2080		INE134E07364	28-03-2026	Interest		-
2080	Power Finance Corporation Power Finance Corporation	INE134E07364	28-03-2026	Interest		-
2082		INE0NF907031	_			
	Provident Cedar Private Limited		28-03-2026	Partial Redemption		_
2083	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial		
				Redemption/Redemption		
				premium		
2084	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial		
				Redemption/Redemption		
				premium		
2085	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest		
2086	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest		
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2087	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest		
	,					
2088	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest		
2089	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest		
2090	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest		
2000	, anga sata i manoo Emittoa, Aartya birta Gapitat Ellillea		55 00 2020			1
2091	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest		\vdash
2091		INE365D08042	30-03-2026	Interest		\vdash
2093		INE365D08034				\vdash
2093	Š	INE647U07023	30-03-2026	Interest		\vdash
2094		IINE04/UU/U23	30-03-2026	Interest		1
	LIMITED					-
2095		INE0HCI07011	30-03-2026	Interest & Principal		
2096	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest		
2097	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest		
2098	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal		
2099		INE511T07023	30-03-2026	Interest		
2100	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest		
2101	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal		
2102	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest		
2103	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal		
2104	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal		
2105	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	31-03-2026	Interest		
	LIMITED					
2106	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest		
	LIMITED					
2107	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest		
	LIMITED					
2108		INE0NM707036	31-03-2026	Principal		
2100	LIMITED	IIVEOIVI-1707030	31-03-2020	Tinicipat		
2100		INE957N08151	31-03-2026	Interest		
2109 2110	Hero Fincorp Limited KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest Interest		\vdash
			_			\vdash
2111 2112	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507976 INE01I507984	31-03-2026 31-03-2026	Interest		\vdash
2112	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507984 INE011507AK7		Interest		$\vdash \vdash$
			31-03-2026	Interest		$\vdash \vdash$
2114	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest		\vdash
2115	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest		\vdash
2116	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest		\vdash
2117	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal		\vdash
2118	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest		1
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2119	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest		1]
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2120	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest		
2121	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest		1 1
2122	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest		
2123	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal		
2124	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest		
2125	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest		

2126	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest			
2127	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest			
2128	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest			
2129	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest			
2130	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest			
2131	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest			1
2132	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest			
2133	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal			1
2134	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2135	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2136	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2137	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2138	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-03-2026	Interest			
	LIMITED						
2139	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-03-2026	Interest			1
	LIMITED						
2140	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest			
2141	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal			
2142	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2143	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2144	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2145	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2146	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2147	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2148	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2149	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2150	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2151	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Interest			
2152	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Principal	 		
2153	Avigna Housing Private Limited	INE0QJD07018	31-03-2026	Interest			
2154	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE647U08039	31-03-2026	Interest			
2155	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal			
2156	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			