

NISTRN									
Calendar of Interest and Principle repayment upto 31-Mar-2027									
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	KLM Axiva Finvest Limited	INE011507372	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
2	KLM Axiva Finvest Limited	INE011507471	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
3	KLM Axiva Finvest Limited	INE011507570	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
4	KLM Axiva Finvest Limited	INE011507653	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
5	KLM Axiva Finvest Limited	INE011507737	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
6	KLM Axiva Finvest Limited	INE011507869	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
7	KLM Axiva Finvest Limited	INE011507885	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
8	KLM Axiva Finvest Limited	INE011507950	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
9	KLM Axiva Finvest Limited	INE011507976	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
10	KLM Axiva Finvest Limited	INE011507984	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
11	KLM Axiva Finvest Limited	INE011507AF7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
12	KLM Axiva Finvest Limited	INE011507AG5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
13	KLM Axiva Finvest Limited	INE011507AI1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
14	KLM Axiva Finvest Limited	INE011507AK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
15	INDEL MONEY LIMITED	INE0BUS07098	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
16	INDEL MONEY LIMITED	INE0BUS07569	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
17	INDEL MONEY LIMITED	INE0BUS07940	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
18	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
19	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
20	INDEL MONEY LIMITED	INE0BUS07B16	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
21	INDEL MONEY LIMITED	INE0BUS08013	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
22	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-04-2026	Interest	30-03-2026	Paid	03-04-2026	03-04-2026	
23	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026	
24	Kosamattam Finance Limited	INE403Q07AW5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
25	Kosamattam Finance Limited	INE403Q07BK8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
26	Kosamattam Finance Limited	INE403Q07CH2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
27	Kosamattam Finance Limited	INE403Q07CM2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
28	Kosamattam Finance Limited	INE403Q07CO8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
29	Kosamattam Finance Limited	INE403Q07CU5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
30	Kosamattam Finance Limited	INE403Q07CW1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
31	Kosamattam Finance Limited	INE403Q07DF4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
32	Kosamattam Finance Limited	INE403Q07DG2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
33	Kosamattam Finance Limited	INE403Q07DN8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
34	Kosamattam Finance Limited	INE403Q07DU3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
35	Kosamattam Finance Limited	INE403Q07DV1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
36	Kosamattam Finance Limited	INE403Q07DY5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
37	Kosamattam Finance Limited	INE403Q07ED7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
38	Kosamattam Finance Limited	INE403Q07EF2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
39	Kosamattam Finance Limited	INE403Q07EL0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
40	Kosamattam Finance Limited	INE403Q07EM8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
41	Kosamattam Finance Limited	INE403Q07ES5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
42	Kosamattam Finance Limited	INE403Q07ET3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
43	Kosamattam Finance Limited	INE403Q07EU1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
44	Kosamattam Finance Limited	INE403Q07EV9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
45	Kosamattam Finance Limited	INE403Q07EX5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
46	Kosamattam Finance Limited	INE403Q07EY3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
47	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
48	Kosamattam Finance Limited	INE403Q07FG7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
49	Kosamattam Finance Limited	INE403Q07FH5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
50	Kosamattam Finance Limited	INE403Q07FL7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	

51	Kosamattam Finance Limited	INE403Q07FU8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
52	Kosamattam Finance Limited	INE403Q07FW4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
53	Kosamattam Finance Limited	INE403Q07FX2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
54	Kosamattam Finance Limited	INE403Q07GD2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
55	Kosamattam Finance Limited	INE403Q07GE0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
56	Kosamattam Finance Limited	INE403Q07GJ9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
57	Kosamattam Finance Limited	INE403Q07GK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
58	Kosamattam Finance Limited	INE403Q07GL5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
59	Kosamattam Finance Limited	INE403Q07GS0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
60	Kosamattam Finance Limited	INE403Q07GU6	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
61	Kosamattam Finance Limited	INE403Q07GV4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
62	Kosamattam Finance Limited	INE403Q07GW2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
63	Kosamattam Finance Limited	INE403Q08159	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
64	Kosamattam Finance Limited	INE403Q08175	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
65	Kosamattam Finance Limited	INE403Q08191	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
66	Kosamattam Finance Limited	INE403Q08217	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
67	Kosamattam Finance Limited	INE403Q08233	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
68	Kosamattam Finance Limited	INE403Q08332	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
69	Kosamattam Finance Limited	INE403Q08340	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
70	Sarvesh Builders Private Limited	INE706T07037	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026	
71	Lokhandwala Kataria Construction Private Limited	INE999H07033	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
72	Lokhandwala Kataria Construction Private Limited	INE999H07058	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
73	Lokhandwala Kataria Construction Private Limited	INE999H07074	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
74	Lokhandwala Kataria Construction Private Limited	INE999H07082	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
75	Lokhandwala Kataria Construction Private Limited	INE999H07090	15-10-2024	Full Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
76	KLM Axiva Finvest Limited	INE011507AN1	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
77	KLM Axiva Finvest Limited	INE011507AP6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
78	KLM Axiva Finvest Limited	INE011507AR2	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
79	KLM Axiva Finvest Limited	INE011507AT8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
80	KLM Axiva Finvest Limited	INE011507AV4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
81	KLM Axiva Finvest Limited	INE011507AY8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
82	KLM Axiva Finvest Limited	INE011507BA6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
83	KLM Axiva Finvest Limited	INE011507BB4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
84	KLM Axiva Finvest Limited	INE011507BD0	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
85	KLM Axiva Finvest Limited	INE011507BF5	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
86	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-04-2026	Interest	02-04-2026	Paid on due date	03-04-2026	03-04-2026	
87	KLM Axiva Finvest Limited	INE011507AE0	03-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
88	KLM Axiva Finvest Limited	INE011507AE0	03-04-2026	Principal	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
89	IIFL Home Finance Limited	INE477L07AD0	03-04-2026	Interest	04-04-2026	Paid on due date	06-04-2026	06-04-2026	
90	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	05-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
91	Ashiana Housing Limited	INE365D08026	06-04-2026	Interest	06-04-2026	Paid on due date	07-04-2026	07-04-2026	
92	Ashiana Housing Limited	INE365D08026	06-04-2026	Part Redemption	06-04-2026	Paid on due date	07-04-2026	07-04-2026	
93	Kosamattam Finance Limited	INE403Q07GB6	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
94	Kosamattam Finance Limited	INE403Q07GC4	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
95	Steel Exchange India Limited	INE503B07044	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
96	Steel Exchange India Limited	INE503B07044	07-04-2026	Partial Redemption	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
97	Parinee Shelters Private Limited	INE056Q07033	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026	
98	Parinee Realtors Private Limited	INE542R07030	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026	
99	TATA CAPITAL LIMITED	INE976I07CZ6	08-04-2026	Interest	08-04-2026	Paid on due date	09-04-2026	09-04-2026	
100	Kosamattam Finance Limited	INE403Q07FZ7	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
101	Kosamattam Finance Limited	INE403Q07GA8	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
102	Apollo Tyres Limited	INE438A07177	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
103	Aditya Birla Capital Limited	INE860H07IP2	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
104	Real Value Venture Private Limited	INE511T07023	10-04-2026	Interest	-	Default	13-04-2026	13-04-2026	

105	Real Value Venture Private Limited	INE511T07023	10-04-2026	Principal	-	Default	13-04-2026	13-04-2026	
106	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07051	11-04-2026	Interest	13-04-2026	Paid on due date	14-04-2026	14-04-2026	
107	The Great Eastern Shipping Company Limited	INE017A07559	12-04-2026	Interest	13-04-2026	Paid on due date	14-04-2026	14-04-2026	
108	Whispering Heights Real Estate Private Limited	INE290W08018	18-04-2026	Interest	13-04-2026	Paid on due date	15-04-2026	15-04-2026	
109	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Interest	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
110	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Partial Redemption	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
111	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Interest	13-04-2026	Paid on due date	16-04-2026	16-04-2026	
112	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Principal	13-04-2026	Paid on due date	16-04-2026	16-04-2026	
113	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Interest	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
114	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Principal	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
115	IL&FS Transportation Networks Limited	INE975G07035	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
116	IL&FS Transportation Networks Limited	INE975G07043	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
117	IL&FS Transportation Networks Limited	INE975G07050	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
118	IL&FS Transportation Networks Limited	INE975G07068	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
119	IL&FS Transportation Networks Limited	INE975G07084	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
120	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
121	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
122	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
123	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
124	IL&FS Transportation Networks Limited	INE975G08223	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
125	IL&FS Transportation Networks Limited	INE975G08249	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
126	IL&FS Transportation Networks Limited	INE975G08272	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	

127	IL&FS Transportation Networks Limited	INE975G08280	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
128	IL&FS Transportation Networks Limited	INE975G08298	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
129	Clean Max Enviro Energy Solutions Limited	INE647U08021	-	Interest & Principal	2-04-2026	Paid and redeemed	22-04-2026	22-04-2026	
130	Steel Exchange India Limited	INE503B07044	06.10.2030 & 07-07-2026	Partial Redemption	22-04-2026	Paid	23-04-2026	23-04-2026	
131	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest	23-04-2026	Paid on due date	24-04-2026	24-04-2026	
132	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Interest	23-04-2026	Paid and redeemed	24-04-2026	24-04-2026	
133	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Principal	23-04-2026	Paid and redeemed	24-04-2026	24-04-2026	
134	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
135	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
136	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
137	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
138	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
139	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
140	Aditya Birla Housing Finance Limited	INE831R07359	26-04-2026	Interest	27-04-2026	Paid(Variation due to holiday)	27-04-2026	27-04-2026	
141	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
142	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	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. (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. (iv) 3rd Interim Distribution - Cash payment of Rs. 4,58,31,777/- on April 17, 2026. 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.	28-04-2026	28-04-2026	
143	Provident Meryta Private Limited	INE0NF807017	28-04-2026	Redemption Premium	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
144	Provident Meryta Private Limited	INE0NF807025	28-04-2026	Redemption Premium	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
145	Provident Cedar Private Limited	INE0NF907031	28-04-2026	Principal	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
146	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Interest	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
147	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Principal	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
148	Toyota Financial Services India Limited	INE692Q07415	28-04-2026	Interest	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
149	TATA CAPITAL LIMITED	INE306N07MQ4	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
150	Hero Housing Finance Limited	INE800X07097	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
151	Hero Housing Finance Limited	INE800X07105	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
152	Hindustan CleanEnergy Limited	INE047M07080	29-04-2026	Interest	27-04-2026	Paid	30-04-2026	30-04-2026	
153	Watermarke Estates Pvt Ltd	INE071407014	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	

154	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07169 (Old INE010R07136)	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
155	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07151 (Old INE010R07144)	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
156	Avigna Housing Private Limited	INE0QJD07018	30-04-2026	Interest	29-04-2026	Paid on due date	04-05-2026	04-05-2026	
157	Vypak Properties Private Limited	INE120508023	30-04-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash 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	04-05-2026	04-05-2026	
158	DLF CYBERCITY DEVELOPERS LTD	INE186K07080	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
159	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
160	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Principal	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
161	Ekamaya Properties Private Limited	INE18ZY08021	30-04-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash 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	04-05-2026	04-05-2026	
162	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-04-2026	Interest	29-04-2026	Paid on due date	04-05-2026	04-05-2026	
163	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
164	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 30-04-2036	04-05-2026	04-05-2026	
165	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Principal	NA	The company has extended the maturity to 30-04-2036	04-05-2026	04-05-2026	
166	Apollo Tyres Limited	INE438A07102	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
167	Apollo Tyres Limited	INE438A07102	30-04-2026	Principal	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
168	Muthoot Fincorp Limited	INE549K08046	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
169	Muthoot Fincorp Limited	INE549K08053	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
170	Muthoot Fincorp Limited	INE549K08061	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
171	Muthoot Fincorp Limited	INE549K08079	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
172	Muthoot Fincorp Limited	INE549K08145	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
173	Muthoot Fincorp Limited	INE549K08152	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
174	Muthoot Fincorp Limited	INE549K08160	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
175	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Interest	29-04-2026	Paid & Redeemed	04-05-2026	04-05-2026	
176	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Principal	29-04-2026	Paid & Redeemed	04-05-2026	04-05-2026	
177	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	

178	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 24, 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. (iv) 3rd Interim Distribution - Cash payment of Rs.7,24,14,492/- on April 17, 2026. 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.	04-05-2026	04-05-2026	
179	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest	-	Default	04-05-2026	04-05-2026	
180	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest	-	Default	04-05-2026	04-05-2026	
181	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2026	Interest	-	Default	04-05-2026	04-05-2026	
182	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2026	Interest	-	Default	04-05-2026	04-05-2026	
183	Artsy Homes Real Estate Private Limited	INE728X11019	30-04-2026	Principal	-	As per Information Memorandum, Annexure I point no. 26 states that "If on any redemption due date, there is no cash flow or insufficient cash flows for the redemption of the bond, the redemption instalment (payable on such redemption due date) would be payable on the last business day of the next following such redemption due date (the "Deemed Redemption Due Date") (but Prior to the next Redemption Due Date), subject to availability of cash flow the sale of the Mortgaged Apartments. Where on the Deemed Redemption Due Date, there are no cash flows or insufficient cash flows for the redemption of the Bonds, the redemption instalment (payable on the Redemption Due Date) would be payable on the last Business Day of the month following the Deemed Redemption Due Date, which shall also be construed as 'Deemed Redemption Due Date' subject to availability of cash flows from the sale of the Mortgaged Apartments. As confirmed by Debenture Holder vide email dated 23-04-2026 that there is no cash flow available for payment on 30th April 2026. Hence no payment has been made.	04-05-2026	04-05-2026	
184	KLM Axiva Finvest Limited	INE011507372	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
185	KLM Axiva Finvest Limited	INE011507471	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
186	KLM Axiva Finvest Limited	INE011507570	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
187	KLM Axiva Finvest Limited	INE011507653	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
188	KLM Axiva Finvest Limited	INE011507737	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
189	KLM Axiva Finvest Limited	INE011507869	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
190	KLM Axiva Finvest Limited	INE011507885	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
191	KLM Axiva Finvest Limited	INE011507950	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
192	KLM Axiva Finvest Limited	INE011507976	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
193	KLM Axiva Finvest Limited	INE011507984	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
194	INDEL MONEY LIMITED	INE0BUS07569	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
195	INDEL MONEY LIMITED	INE0BUS07940	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	

196	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
197	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
198	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
199	INDEL MONEY LIMITED	INE0BUS08013	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
200	Muthoot Mcred Limited (Muthootu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
201	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
202	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Principal	NA	The company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
203	Kosamattam Finance Limited	INE403Q07AW5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
204	Kosamattam Finance Limited	INE403Q07BK8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
205	Kosamattam Finance Limited	INE403Q07CH2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
206	Kosamattam Finance Limited	INE403Q07CO8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
207	Kosamattam Finance Limited	INE403Q07CU5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
208	Kosamattam Finance Limited	INE403Q07CW1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
209	Kosamattam Finance Limited	INE403Q07DF4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
210	Kosamattam Finance Limited	INE403Q07DG2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
211	Kosamattam Finance Limited	INE403Q07DU3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
212	Kosamattam Finance Limited	INE403Q07DV1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
213	Kosamattam Finance Limited	INE403Q07DY5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
214	Kosamattam Finance Limited	INE403Q07ED7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
215	Kosamattam Finance Limited	INE403Q07EL0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
216	Kosamattam Finance Limited	INE403Q07EM8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
217	Kosamattam Finance Limited	INE403Q07ES5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
218	Kosamattam Finance Limited	INE403Q07ET3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
219	Kosamattam Finance Limited	INE403Q07EU1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
220	Kosamattam Finance Limited	INE403Q07EV9	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
221	Kosamattam Finance Limited	INE403Q07EX5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
222	Kosamattam Finance Limited	INE403Q07EY3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
223	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
224	Kosamattam Finance Limited	INE403Q07FG7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
225	Kosamattam Finance Limited	INE403Q07FH5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
226	Kosamattam Finance Limited	INE403Q07FL7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
227	Kosamattam Finance Limited	INE403Q07FU8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
228	Kosamattam Finance Limited	INE403Q07FW4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
229	Kosamattam Finance Limited	INE403Q07FX2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
230	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
231	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
232	Kosamattam Finance Limited	INE403Q07GE0	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
233	Kosamattam Finance Limited	INE403Q07GJ9	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
234	Kosamattam Finance Limited	INE403Q07GK7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
235	Kosamattam Finance Limited	INE403Q07GL5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
236	Kosamattam Finance Limited	INE403Q07GS0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
237	Kosamattam Finance Limited	INE403Q07GU6	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
238	Kosamattam Finance Limited	INE403Q07GV4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
239	Kosamattam Finance Limited	INE403Q07GW2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
240	Kosamattam Finance Limited	INE403Q08159	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
241	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
242	Kosamattam Finance Limited	INE403Q08191	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
243	Kosamattam Finance Limited	INE403Q08217	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
244	Kosamattam Finance Limited	INE403Q08233	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
245	Kosamattam Finance Limited	INE403Q08332	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
246	Kosamattam Finance Limited	INE403Q08340	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
247	KLM Axiva Finvest Limited	INE011507AF7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
248	KLM Axiva Finvest Limited	INE011507AG5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
249	KLM Axiva Finvest Limited	INE011507AI1	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
250	KLM Axiva Finvest Limited	INE011507AK7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
251	KLM Axiva Finvest Limited	INE011507AN1	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
252	KLM Axiva Finvest Limited	INE011507AP6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	

253	KLM Axiva Finvest Limited	INE011507AR2	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
254	KLM Axiva Finvest Limited	INE011507AT8	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
255	KLM Axiva Finvest Limited	INE011507AV4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
256	KLM Axiva Finvest Limited	INE011507AY8	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
257	KLM Axiva Finvest Limited	INE011507BA6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
258	KLM Axiva Finvest Limited	INE011507BB4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
259	KLM Axiva Finvest Limited	INE011507BD0	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
260	KLM Axiva Finvest Limited	INE011507BF5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
261	Aditya Birla Capital Limited	INE860H07IK3	02-05-2026	Interest	02-05-2026	Paid on due date	04-05-2026	04-05-2026	
262	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
263	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal	NA	The company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
264	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
265	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal	NA	The company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
266	NTPC Limited	INE733E07HV8	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
267	NTPC Limited	INE733E07HV8	04-05-2026	Principal	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
268	NTPC Limited	INE733E07HW6	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
269	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
270	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
271	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
272	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
274	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
276	NTPC Limited	INE733E07KA6	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
277	NTPC Limited	INE733E07KA6	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
278	The Great Eastern Shipping Company Limited	INE017A08235	06-05-2026	Interest					
279	The Great Eastern Shipping Company Limited	INE017A08235	06-05-2026	Principal					
280	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
281	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
282	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
283	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
284	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
285	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
286	Kosamattam Finance Limited	INE403Q07GX0	06-05-2026	Interest					
287	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Interest					
288	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Principal					
289	Kosamattam Finance Limited	INE403Q07GB6	07-05-2026	Interest					
290	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest					
291	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest					
292	Steel Exchange India Limited	INE503B07044	07-05-2026	Interest					
293	Hero Fincorp Limited	INE957N07591	07-05-2026	Interest					
294	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2026	Interest					
295	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Interest					
296	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Principal					
297	Marathon Nextgen Realty Limited	INE182D07035	09-05-2026	Interest					
298	Marathon Nextgen Realty Limited	INE182D07050	09-05-2026	Interest					
299	Kosamattam Finance Limited	INE403Q07FZ7	09-05-2026	Interest					
300	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest					
301	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest					
302	Aditya Birla Capital Limited	INE860H07IP2	09-05-2026	Interest					
303	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2026	Interest					
304	TATA CAPITAL LIMITED	INE976I07CT9	11-05-2026	Interest					
305	Ashiana Housing Limited	INE365D08075	11-05-2026	Interest/ Partial Redemption					
306	Ashiana Housing Limited	INE365D08034	11-05-2026	Interest/ Partial Redemption					
307	Hero Fincorp Limited	INE957N07757	12-05-2026	Interest					
308	Hero Fincorp Limited	INE957N07757	12-05-2026	Principal					
309	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	13-05-2026	Interest					
310	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	13-05-2026	Interest					

311	Ashiana Housing Limited	INE365D07085	13-05-2026	Interest					
312	Ashiana Housing Limited	INE365D07085	13-05-2026	Principal					
313	Aditya Birla Capital Limited	INE674K07135	13-05-2026	Interest					
314	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Interest					
315	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Principal					
316	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Interest					
317	NTPC Limited	INE733E07IF9	16-05-2026	Interest					
318	NTPC Limited	INE733E07IF9	16-05-2026	Principal					
319	LIC Housing Finance Limited	INE115A07LU0	17-05-2026	Interest					
320	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2026	Interest					
321	Hero Fincorp Limited	INE957N08128	17-05-2026	Interest					
322	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest					
323	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest					
324	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-05-2026	Interest					
325	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-05-2026	Interest					
326	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-05-2026	Interest					
327	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-05-2026	Interest					
328	Aditya Birla Capital Limited	INE860H07GS0	20-05-2026	Interest					
329	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest					
330	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest					
331	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal					
332	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal					
333	TATA CAPITAL LIMITED	INE976I07CV5	21-05-2026	Interest					
334	Aditya Birla Housing Finance Limited	INE831R07581	22-05-2026	Interest					
335	Great Eastern Shipping Co.	INE017A08292	25-05-2026	Interest					
336	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
337	DLF Cybercity Developers Limited	INE186K07023	27-05-2026	Interest					
338	Sintex - BAPL Limited	INE631U07019	27-05-2026	Interest					
339	NTPC Limited	INE733E07KC2	27-05-2026	Interest					
340	NTPC Limited	INE733E07KC2	27-05-2026	Principal					
341	NTPC Limited	INE733E07KD0	27-05-2026	Interest					
342	AMBIT FINVEST PRIVATE LIMITED	INE985V07090	27-05-2026	Interest					
343	Sintex Industries Limited		27-05-2026	Interest					
344	Sintex Industries Limited		27-05-2026	Principal					
345	Provident Meryta Private Limited	INE0NF807017	28-05-2026	Principal					
346	Provident Meryta Private Limited	INE0NF807025	28-05-2026	Principal					
347	Provident Cedar Private Limited	INE0NF907031	28-05-2026	Principal					
348	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Interest					
349	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Principal					
350	TATA Motors Limited	INE155A08423	29-05-2026	Interest					
351	TATA Motors Limited	INE155A08423	29-05-2026	Principal					
352	TATA Motors Limited	INE1TAE08031	29-05-2026	Interest					
353	TATA Motors Limited	INE1TAE08031	29-05-2026	Principal					
354	THDC India Limited	INE812V08045	29-05-2026	Interest					
355	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest					
356	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest					
357	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal					
358	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal					
359	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest					
360	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest					
361	Ashiana Housing Limited	INE365D08067	30-05-2026	Interest					
362	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2026	Interest					
363	Shivakar Developer Private Limited	INE0AJM07021	31-05-2026	Interest					
364	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	31-05-2026	Interest					

365	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102	31-05-2026	Principal					
366	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07110	31-05-2026	Principal					
367	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07136	31-05-2026	Interest					
368	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07136	31-05-2026	Principal					
369	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144	31-05-2026	Interest					
370	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144	31-05-2026	Principal					
371	Avigna Housing Private Limited	INE0QJD07018	31-05-2026	Interest					
372	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-05-2026	Interest					
373	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2026	Interest					
374	Muthoot Fincorp Limited	INE549K08046	31-05-2026	Interest					
375	Muthoot Fincorp Limited	INE549K08053	31-05-2026	Interest					
376	Muthoot Fincorp Limited	INE549K08061	31-05-2026	Interest					
377	Muthoot Fincorp Limited	INE549K08079	31-05-2026	Interest					
378	Muthoot Fincorp Limited	INE549K08145	31-05-2026	Interest					
379	Muthoot Fincorp Limited	INE549K08152	31-05-2026	Interest					
380	Muthoot Fincorp Limited	INE549K08160	31-05-2026	Interest					
381	Toyota Financial Services India Limited	INE692Q07506	31-05-2026	Interest					
382	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Interest					
383	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Principal					
384	Aditya Birla Capital Limited	INE860H07HK5	31-05-2026	Interest					
385	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest					
386	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest					
387	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest					
388	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest					
389	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2026	Interest					
390	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2026	Interest					
391	Artsy Home Real Estates Private Limited	INE728X11019	31-05-2026	Principal					
392	KLM Axiva Finvest Limited	INE011507372	01-06-2026	Interest					
393	KLM Axiva Finvest Limited	INE011507471	01-06-2026	Interest					
394	KLM Axiva Finvest Limited	INE011507570	01-06-2026	Interest					
395	KLM Axiva Finvest Limited	INE011507653	01-06-2026	Interest					
396	KLM Axiva Finvest Limited	INE011507737	01-06-2026	Interest					
397	KLM Axiva Finvest Limited	INE011507869	01-06-2026	Interest					
398	KLM Axiva Finvest Limited	INE011507885	01-06-2026	Interest					
399	KLM Axiva Finvest Limited	INE011507950	01-06-2026	Interest					
400	KLM Axiva Finvest Limited	INE011507976	01-06-2026	Interest					
401	KLM Axiva Finvest Limited	INE011507984	01-06-2026	Interest					
402	KLM Axiva Finvest Limited	INE011507AF7	01-06-2026	Interest					
403	KLM Axiva Finvest Limited	INE011507AG5	01-06-2026	Interest					
404	KLM Axiva Finvest Limited	INE011507AI1	01-06-2026	Interest					
405	KLM Axiva Finvest Limited	INE011507AK7	01-06-2026	Interest					
406	KLM Axiva Finvest Limited	INE011507AN1	01-06-2026	Interest					
407	KLM Axiva Finvest Limited	INE011507AP6	01-06-2026	Interest					
408	KLM Axiva Finvest Limited	INE011507AR2	01-06-2026	Interest					
409	KLM Axiva Finvest Limited	INE011507AT8	01-06-2026	Interest					
410	KLM Axiva Finvest Limited	INE011507AV4	01-06-2026	Interest					
411	KLM Axiva Finvest Limited	INE011507AY8	01-06-2026	Interest					
412	KLM Axiva Finvest Limited	INE011507BA6	01-06-2026	Interest					
413	KLM Axiva Finvest Limited	INE011507BB4	01-06-2026	Interest					
414	KLM Axiva Finvest Limited	INE011507BD0	01-06-2026	Interest					
415	KLM Axiva Finvest Limited	INE011507BF5	01-06-2026	Interest					
416	INDEL MONEY LIMITED	INE0BUS07569	01-06-2026	Interest					
417	INDEL MONEY LIMITED	INE0BUS07940	01-06-2026	Interest					
418	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2026	Interest					
419	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2026	Interest					
420	INDEL MONEY LIMITED	INE0BUS08013	01-06-2026	Interest					
421	Muthoot Mored Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest					

422	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest					
423	TATA CAPITAL LIMITED	INE306N07MS0	01-06-2026	Interest					
424	Kosamattam Finance Limited	INE403Q07AW5	01-06-2026	Interest					
425	Kosamattam Finance Limited	INE403Q07BK8	01-06-2026	Interest					
426	Kosamattam Finance Limited	INE403Q07CH2	01-06-2026	Interest					
427	Kosamattam Finance Limited	INE403Q07CO8	01-06-2026	Interest					
428	Kosamattam Finance Limited	INE403Q07CU5	01-06-2026	Interest					
429	Kosamattam Finance Limited	INE403Q07CW1	01-06-2026	Interest					
430	Kosamattam Finance Limited	INE403Q07DF4	01-06-2026	Interest					
431	Kosamattam Finance Limited	INE403Q07DG2	01-06-2026	Interest					
432	Kosamattam Finance Limited	INE403Q07DU3	01-06-2026	Interest					
433	Kosamattam Finance Limited	INE403Q07DV1	01-06-2026	Interest					
434	Kosamattam Finance Limited	INE403Q07DY5	01-06-2026	Interest					
435	Kosamattam Finance Limited	INE403Q07ED7	01-06-2026	Interest					
436	Kosamattam Finance Limited	INE403Q07EL0	01-06-2026	Interest					
437	Kosamattam Finance Limited	INE403Q07EM8	01-06-2026	Interest					
438	Kosamattam Finance Limited	INE403Q07ES5	01-06-2026	Interest					
439	Kosamattam Finance Limited	INE403Q07ET3	01-06-2026	Interest					
440	Kosamattam Finance Limited	INE403Q07EU1	01-06-2026	Interest					
441	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Interest					
442	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Principal					
443	Kosamattam Finance Limited	INE403Q07EX5	01-06-2026	Interest					
444	Kosamattam Finance Limited	INE403Q07EY3	01-06-2026	Interest					
445	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2026	Interest					
446	Kosamattam Finance Limited	INE403Q07FG7	01-06-2026	Interest					
447	Kosamattam Finance Limited	INE403Q07FH5	01-06-2026	Interest					
448	Kosamattam Finance Limited	INE403Q07FL7	01-06-2026	Interest					
449	Kosamattam Finance Limited	INE403Q07FU8	01-06-2026	Interest					
450	Kosamattam Finance Limited	INE403Q07FW4	01-06-2026	Interest					
451	Kosamattam Finance Limited	INE403Q07FX2	01-06-2026	Interest					
452	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest					
453	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest					
454	Kosamattam Finance Limited	INE403Q07GE0	01-06-2026	Interest					
455	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
456	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
457	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
458	Kosamattam Finance Limited	INE403Q07GJ9	01-06-2026	Interest					
459	Kosamattam Finance Limited	INE403Q07GK7	01-06-2026	Interest					
460	Kosamattam Finance Limited	INE403Q07GL5	01-06-2026	Interest					
461	Kosamattam Finance Limited	INE403Q07GS0	01-06-2026	Interest					
462	Kosamattam Finance Limited	INE403Q07GU6	01-06-2026	Interest					
463	Kosamattam Finance Limited	INE403Q07GV4	01-06-2026	Interest					
464	Kosamattam Finance Limited	INE403Q07GW2	01-06-2026	Interest					
465	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest					
466	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest					
467	Kosamattam Finance Limited	INE403Q08191	01-06-2026	Interest					
468	Kosamattam Finance Limited	INE403Q08217	01-06-2026	Interest					
469	Kosamattam Finance Limited	INE403Q08233	01-06-2026	Interest					
470	Kosamattam Finance Limited	INE403Q08332	01-06-2026	Interest					
471	Kosamattam Finance Limited	INE403Q08340	01-06-2026	Interest					
472	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2026	Interest					
473	APG Intelli Homes Private Limited	INE892R07013	01-06-2026	Interest					
474	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	

475	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
476	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest					
477	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest					
478	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Principal					
479	Hero Fincorp Limited	INE957N07823	02-06-2026	Interest					
480	Hero Fincorp Limited	INE957N07856	02-06-2026	Interest					
481	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest					
482	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest					
483	KLM Axiva Finvest Limited	INE011507AF7	03-06-2026	Interest					
484	KLM Axiva Finvest Limited	INE011507AF7	03-06-2026	Principal					
485	Hero Fincorp Limited	INE957N08136	04-06-2026	Interest					
486	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
487	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
488	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
489	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest					
490	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest					
491	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest					
492	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest					
493	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest					
494	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest					
495	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest					
496	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest					
497	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest					
498	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest					
499	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest					
500	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest					
501	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest					
502	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest					
503	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest					
504	Ballarpur Industries Limited	INE294A07133	11-06-2026	Interest					
505	Ballarpur Industries Limited	INE294A07133	11-06-2026	Principal					
506	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest					
507	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal					
508	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest					
509	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest					
510	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
511	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
512	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest					
513	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Interest					
514	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Principal					
515	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest					
516	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal					
517	U. P. Power Corporation Ltd	INE540P07178	15-06-2026	Interest					
518	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
519	Kosamattam Finance Limited	INE403Q07GO9	16-06-2026	Interest					
520	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest					
521	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal					

522	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest					
523	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest					
524	Hero Fincorp Limited		20-06-2026	Interest					
525	Aditya Birla Capital Limited	INE860H08DSS	23-06-2026	Interest					
526	Aditya Birla Capital Limited	INE860H08DSS	23-06-2026	Principal					
527	Marathon Nextgen Realty Limited	INE182D07019	24-06-2026	Interest					
528	Marathon Nextgen Realty Limited	INE182D07027	24-06-2026	Interest					
529	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest					
530	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest					
531	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest					
532	Aditya Birla Capital Limited	INE860H08E14	26-06-2026	Interest					
533	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest					
534	Provident Meryta Private Limited	INE0NF807017	28-06-2026	Principal					
535	Provident Meryta Private Limited	INE0NF807025	28-06-2026	Principal					
536	Provident Cedar Private Limited	INE0NF907031	28-06-2026	Principal					
537	Ashiana Housing Limited	INE365D08018	28-06-2026	Interest					
538	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest					
539	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest					
540	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest					
541	Indore Municipal Corporation	INE00QS07014	29-06-2026	Principal					
542	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2026	Interest					
543	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest					
544	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Interest					
545	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Principal					
546	Shivakar Developer Private Limited	INE0AJM07021	30-06-2026	Interest					
547	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2026	Interest					
548	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Interest					
549	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Principal					
550	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest					
551	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-06-2026	Interest					
552	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Interest					
553	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Principal					
554	Avigna Housing Private Limited	INE0QJD07018	30-06-2026	Interest					
555	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-06-2026	Interest					
556	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
557	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
558	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest					
559	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal					
560	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest					
561	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2026	Interest					
562	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2026	Interest					
563	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
564	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
565	Ashiana Housing Limited	INE365D08026	30-06-2026	Interest					
566	Ashiana Housing Limited	INE365D08034	30-06-2026	Interest					
567	Ashiana Housing Limited	INE365D08042	30-06-2026	Interest					
568	Ashiana Housing Limited	INE365D08075	30-06-2026	Interest					
569	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest					
570	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest					
571	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest					
572	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest					
573	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest					
574	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest					
575	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest					
576	STEELCO GUJARAT LIMITED	INE629B07013	30-06-2026	Interest					

577	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-06-2026	Interest					
578	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest					
579	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal					
580	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	Principal					
581	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Interest					
582	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Principal					
583	IL&FS Transportation Networks Limited	INE975G07076	30-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
584	IL&FS Transportation Networks Limited	INE975G08231	30-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
585	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest					
586	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Principal					
587	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
588	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
589	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
590	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
591	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest					
592	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest					
593	KLM Axiva Finvest Limited	INE011507372	01-07-2026	Interest					
594	KLM Axiva Finvest Limited	INE011507471	01-07-2026	Interest					
595	KLM Axiva Finvest Limited	INE011507570	01-07-2026	Interest					
596	KLM Axiva Finvest Limited	INE011507653	01-07-2026	Interest					
597	KLM Axiva Finvest Limited	INE011507737	01-07-2026	Interest					
598	KLM Axiva Finvest Limited	INE011507869	01-07-2026	Interest					
599	KLM Axiva Finvest Limited	INE011507885	01-07-2026	Interest					
600	KLM Axiva Finvest Limited	INE011507950	01-07-2026	Interest					
601	KLM Axiva Finvest Limited	INE011507976	01-07-2026	Interest					
602	KLM Axiva Finvest Limited	INE011507984	01-07-2026	Interest					
603	KLM Axiva Finvest Limited	INE011507AG5	01-07-2026	Interest					
604	KLM Axiva Finvest Limited	INE011507AI1	01-07-2026	Interest					
605	KLM Axiva Finvest Limited	INE011507AK7	01-07-2026	Interest					
606	KLM Axiva Finvest Limited	INE011507AN1	01-07-2026	Interest					
607	KLM Axiva Finvest Limited	INE011507AP6	01-07-2026	Interest					
608	KLM Axiva Finvest Limited	INE011507AR2	01-07-2026	Interest					
609	KLM Axiva Finvest Limited	INE011507AT8	01-07-2026	Interest					
610	KLM Axiva Finvest Limited	INE011507AV4	01-07-2026	Interest					
611	KLM Axiva Finvest Limited	INE011507AY8	01-07-2026	Interest					
612	KLM Axiva Finvest Limited	INE011507BA6	01-07-2026	Interest					
613	KLM Axiva Finvest Limited	INE011507BB4	01-07-2026	Interest					
614	KLM Axiva Finvest Limited	INE011507BF5	01-07-2026	Interest					
615	REC Limited	INE020B07GH7	01-07-2026	Interest					
616	REC Limited	INE020B07GH7	01-07-2026	Interest					
617	INDEL MONEY LIMITED	INE0BUS07569	01-07-2026	Interest					
618	INDEL MONEY LIMITED	INE0BUS07940	01-07-2026	Interest					
619	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2026	Interest					
620	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2026	Interest					
621	INDEL MONEY LIMITED	INE0BUS08013	01-07-2026	Interest					
622	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
623	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
624	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest					

625	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest					
626	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest					
627	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest					
628	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest					
629	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest					
630	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest					
631	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest					
632	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest					
633	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest					
634	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest					
635	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest					
636	Kosamattam Finance Limited	INE403Q07EL0	01-07-2026	Interest					
637	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest					
638	Kosamattam Finance Limited	INE403Q07ES5	01-07-2026	Interest					
639	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest					
640	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest					
641	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest					
642	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest					
643	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest					
644	Kosamattam Finance Limited	INE403Q07FG7	01-07-2026	Interest					
645	Kosamattam Finance Limited	INE403Q07FH5	01-07-2026	Interest					
646	Kosamattam Finance Limited	INE403Q07FL7	01-07-2026	Interest					
647	Kosamattam Finance Limited	INE403Q07FU8	01-07-2026	Interest					
648	Kosamattam Finance Limited	INE403Q07FW4	01-07-2026	Interest					
649	Kosamattam Finance Limited	INE403Q07FX2	01-07-2026	Interest					
650	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
651	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
652	Kosamattam Finance Limited	INE403Q07GE0	01-07-2026	Interest					
653	Kosamattam Finance Limited	INE403Q07GJ9	01-07-2026	Interest					
654	Kosamattam Finance Limited	INE403Q07GK7	01-07-2026	Interest					
655	Kosamattam Finance Limited	INE403Q07GL5	01-07-2026	Interest					
656	Kosamattam Finance Limited	INE403Q07GS0	01-07-2026	Interest					
657	Kosamattam Finance Limited	INE403Q07GU6	01-07-2026	Interest					
658	Kosamattam Finance Limited	INE403Q07GV4	01-07-2026	Interest					
659	Kosamattam Finance Limited	INE403Q07GW2	01-07-2026	Interest					
660	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
661	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
662	Kosamattam Finance Limited	INE403Q08191	01-07-2026	Interest					
663	Kosamattam Finance Limited	INE403Q08217	01-07-2026	Interest					
664	Kosamattam Finance Limited	INE403Q08233	01-07-2026	Interest					
665	Kosamattam Finance Limited	INE403Q08332	01-07-2026	Interest					
666	Kosamattam Finance Limited	INE403Q08340	01-07-2026	Interest					
667	SarveshBuildersPrivateLimited	INE706T07037	01-07-2026	Interest					
668	APG Intelli Homes Private Limited	INE892R07013	01-07-2026	Interest					
669	KLM Axiva Finvest Limited	INE011507BD0	02-07-2026	Interest					
670	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-07-2026	Interest					
671	IIFL Home Finance Limited	INE477L07AD0	03-07-2026	Interest					
672	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Interest					
673	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Principal					
674	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Interest					
675	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Principal					
676	Aditya Birla Capital Limited	INE860H07GU6	04-07-2026	Interest					
677	Kosamattam Finance Limited	INE403Q07GX0	06-07-2026	Interest					
678	Reliance Capital Limited	INE013A070E2	07-07-2026	Principal					
679	Kosamattam Finance Limited	INE403Q07GB6	07-07-2026	Interest					
680	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
681	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
682	Steel Exchange India Limited	INE503B07044	07-07-2026	Interest					

683	Steel Exchange India Limited	INE503B07044	07-07-2026	Principal					
684	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Interest					
685	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Principal					
686	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08026	09-07-2026	Interest					
687	Kosamattam Finance Limited	INE403Q07FZ7	09-07-2026	Interest					
688	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
689	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
690	Aditya Birla Capital Limited	INE860H07IP2	09-07-2026	Interest					
691	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
692	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
693	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
694	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
695	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
696	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
697	NTPC Limited	INE733E07II3	10-07-2026	Interest					
698	NTPC Limited	INE733E07II3	10-07-2026	Interest					
699	NTPC Limited	INE733E07II3	10-07-2026	Interest					
700	NTPC Limited	INE733E07U1	10-07-2026	Interest					
701	NTPC Limited	INE733E07U1	10-07-2026	Interest					
702	NTPC Limited	INE733E07U1	10-07-2026	Interest					
703	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
704	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
705	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
706	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
707	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
708	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
709	NTPC Limited	INE733E07IU8	10-07-2026	Interest					
710	NTPC Limited	INE733E07IV6	10-07-2026	Interest					
711	NTPC Limited	INE733E07IW4	10-07-2026	Interest					
712	NTPC Limited	INE733E07IX2	10-07-2026	Interest					
713	NTPC Limited	INE733E07IY0	10-07-2026	Interest					
714	NTPC Limited	INE733E07IZ7	10-07-2026	Interest					
715	NTPC Limited	INE733E07JA8	10-07-2026	Interest					
716	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
717	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
718	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
719	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
720	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2026	Interest					
721	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
722	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
723	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest					
724	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest					
725	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Interest					
726	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Principal					
727	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2026	Interest					
728	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2026	Interest					
729	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Interest					
730	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Principal					
731	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Interest					
732	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Principal					
733	Toyota Financial Services India Limited	INE692Q07514	16-07-2026	Interest					
734	Hero Housing Finance Limited	INE800X07063	16-07-2026	Interest					
735	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Interest					
736	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Principal					
737	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest					
738	TATA CAPITAL LIMITED	INE306N07NP4	19-07-2026	Interest					
739	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
740	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					

741	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest					
742	NTPC Limited	INE733E07IU8	20-07-2026	Interest					
743	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
744	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
745	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
746	Aditya Birla Capital Limited	INE860H08DZO	21-07-2026	Interest					
747	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest					
748	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal					
749	THDC India Limited	INE812V08078	22-07-2026	Interest					
750	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
751	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
752	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
753	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest					
754	THDC India Limited	INE812V07039	24-07-2026	Interest					
755	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest					
756	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal					
757	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
758	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
759	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
760	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
761	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
762	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest					
763	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest					
764	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Principal					
765	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
766	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
767	Ashiana Housing Limited	INE365D08018	26-07-2026	Interest					
768	India Infrastructure Finance Company Limited		27-07-2026	Interest					
769	KLM Axiva Finvest Limited	INE011507A09	27-07-2026	Interest					
770	KLM Axiva Finvest Limited	INE011507AQ4	27-07-2026	Interest					
771	KLM Axiva Finvest Limited	INE011507AS0	27-07-2026	Interest					
772	DLF Cybercity Developers Limited	INE186K07023	27-07-2026	Interest					
773	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
774	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
775	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
776	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
777	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
778	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
779	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
780	India Infrastructure Finance Company Limited	INE787H07057	27-07-2026	Interest					
781	India Infrastructure Finance Company Limited	INE787H07065	27-07-2026	Interest					
782	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
783	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
784	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
785	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Principal					
786	India Infrastructure Finance Company Limited		27-07-2026	Interest					
787	Provident Meryta Private Limited	INE0NF807017	28-07-2026	Principal					
788	Provident Meryta Private Limited	INE0NF807025	28-07-2026	Principal					
789	Provident Cedar Private Limited	INE0NF907031	28-07-2026	Principal					
790	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Interest					
791	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Principal					
792	Aditya Birla Capital Limited	INE674K08026	28-07-2026	Interest					
793	Toyota Financial Services India Limited	INE692Q07431	28-07-2026	Interest					
794	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Interest					
795	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Principal					
796	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Interest					
797	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Principal					

798	KLM Axiva Finvest Limited	INE011507372	29-07-2026	Interest					
799	KLM Axiva Finvest Limited	INE011507372	29-07-2026	Principal					
800	KLM Axiva Finvest Limited	INE011507380	29-07-2026	Interest					
801	KLM Axiva Finvest Limited	INE011507380	29-07-2026	Principal					
802	TATA CAPITAL LIMITED	INE306N08516	29-07-2026	Interest					
803	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
804	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
805	Aditya Birla Housing Finance Limited	INE831R07607	30-07-2026	Interest					
806	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
807	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
808	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest					
809	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest					
810	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Principal					
811	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2026	Interest					
812	Shivakar Developer Private Limited	INE0AJM07021	31-07-2026	Interest					
813	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-07-2026	Interest					
814	Avigna Housing Private Limited	INE0QJD07018	31-07-2026	Interest					
815	Vypak Properties Private Limited	INE12O508023	31-07-2026	Interest					
816	Ekamaya Properties Private Limited	INE18ZY08021	31-07-2026	Interest					
817	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-07-2026	Interest					
818	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2026	Interest					
819	Muthoot Fincorp Limited	INE549K08046	31-07-2026	Interest					
820	Muthoot Fincorp Limited	INE549K08053	31-07-2026	Interest					
821	Muthoot Fincorp Limited	INE549K08061	31-07-2026	Interest					
822	Muthoot Fincorp Limited	INE549K08079	31-07-2026	Interest					
823	Muthoot Fincorp Limited	INE549K08145	31-07-2026	Interest					
824	Muthoot Fincorp Limited	INE549K08152	31-07-2026	Interest					
825	Muthoot Fincorp Limited	INE549K08160	31-07-2026	Interest					
826	Aditya Birla Capital Limited	INE674K07077	31-07-2026	Interest					
827	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Interest					
828	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Principal					
829	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest					
830	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest					
831	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest					
832	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest					
833	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2026	Interest					
834	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2026	Interest					
835	KLM Axiva Finvest Limited	INE011507471	01-08-2026	Interest					
836	KLM Axiva Finvest Limited	INE011507570	01-08-2026	Interest					
837	KLM Axiva Finvest Limited	INE011507653	01-08-2026	Interest					
838	KLM Axiva Finvest Limited	INE011507737	01-08-2026	Interest					
839	KLM Axiva Finvest Limited	INE011507869	01-08-2026	Interest					
840	KLM Axiva Finvest Limited	INE011507885	01-08-2026	Interest					
841	KLM Axiva Finvest Limited	INE011507950	01-08-2026	Interest					
842	KLM Axiva Finvest Limited	INE011507976	01-08-2026	Interest					
843	KLM Axiva Finvest Limited	INE011507984	01-08-2026	Interest					
844	KLM Axiva Finvest Limited	INE011507AG5	01-08-2026	Interest					
845	KLM Axiva Finvest Limited	INE011507AI1	01-08-2026	Interest					
846	KLM Axiva Finvest Limited	INE011507AK7	01-08-2026	Interest					
847	KLM Axiva Finvest Limited	INE011507AN1	01-08-2026	Interest					
848	KLM Axiva Finvest Limited	INE011507AP6	01-08-2026	Interest					
849	KLM Axiva Finvest Limited	INE011507AR2	01-08-2026	Interest					
850	KLM Axiva Finvest Limited	INE011507AT8	01-08-2026	Interest					
851	KLM Axiva Finvest Limited	INE011507AV4	01-08-2026	Interest					
852	KLM Axiva Finvest Limited	INE011507AY8	01-08-2026	Interest					
853	KLM Axiva Finvest Limited	INE011507BA6	01-08-2026	Interest					
854	KLM Axiva Finvest Limited	INE011507BB4	01-08-2026	Interest					
855	KLM Axiva Finvest Limited	INE011507BD0	01-08-2026	Interest					

856	KLM Axiva Finvest Limited	INE011507BF5	01-08-2026	Interest					
857	INDEL MONEY LIMITED	INE0BUS07569	01-08-2026	Interest					
858	INDEL MONEY LIMITED	INE0BUS07940	01-08-2026	Interest					
859	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2026	Interest					
860	INDEL MONEY LIMITED	INE0BUS07B16	01-08-2026	Interest					
861	INDEL MONEY LIMITED	INE0BUS08013	01-08-2026	Interest					
862	Kosamattam Finance Limited	INE403Q07AW5	01-08-2026	Interest					
863	Kosamattam Finance Limited	INE403Q07BK8	01-08-2026	Interest					
864	Kosamattam Finance Limited	INE403Q07CH2	01-08-2026	Interest					
865	Kosamattam Finance Limited	INE403Q07CO8	01-08-2026	Interest					
866	Kosamattam Finance Limited	INE403Q07CU5	01-08-2026	Interest					
867	Kosamattam Finance Limited	INE403Q07CW1	01-08-2026	Interest					
868	Kosamattam Finance Limited	INE403Q07DF4	01-08-2026	Interest					
869	Kosamattam Finance Limited	INE403Q07DG2	01-08-2026	Interest					
870	Kosamattam Finance Limited	INE403Q07DU3	01-08-2026	Interest					
871	Kosamattam Finance Limited	INE403Q07DV1	01-08-2026	Interest					
872	Kosamattam Finance Limited	INE403Q07DY5	01-08-2026	Interest					
873	Kosamattam Finance Limited	INE403Q07ED7	01-08-2026	Interest					
874	Kosamattam Finance Limited	INE403Q07EL0	01-08-2026	Interest					
875	Kosamattam Finance Limited	INE403Q07EM8	01-08-2026	Interest					
876	Kosamattam Finance Limited	INE403Q07ES5	01-08-2026	Interest					
877	Kosamattam Finance Limited	INE403Q07ET3	01-08-2026	Interest					
878	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest					
879	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest					
880	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest					
881	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest					
882	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest					
883	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest					
884	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest					
885	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest					
886	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest					
887	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest					
888	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
889	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
890	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest					
891	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest					
892	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest					
893	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest					
894	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest					
895	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest					
896	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest					
897	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest					
898	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
899	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
900	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest					
901	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest					
902	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest					
903	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest					
904	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest					
905	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest					
906	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal					
907	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest					
908	APG Intelli Homes Private Limited	INE892R07013	01-08-2026	Interest					
909	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2026	Interest					
910	TATA CAPITAL LIMITED	INE306N07NO7	03-08-2026	Interest					
911	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest					
912	Hero Fincorp Limited	INE957N08029	03-08-2026	Interest					
913	Hero Fincorp Limited	INE957N08029	03-08-2026	Principal					

914	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Interest					
915	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Principal					
916	Ashiana Housing Limited			Interest/Partial Redemption					
		INE365D08026	04-08-2026						
917	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest					
918	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
919	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
920	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Interest					
921	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Principal					
922	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest					
923	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Principal					
924	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest					
925	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest					
926	Hero Fincorp Limited	INE957N07849	06-08-2026	Interest					
927	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest					
928	Reliance Capital Limited	INE013A070E2	07-08-2026	Interest					
929	KLM Axiva Finvest Limited	INE011507950	07-08-2026	Interest					
930	KLM Axiva Finvest Limited	INE011507950	07-08-2026	Principal					
931	KLM Axiva Finvest Limited	INE011507968	07-08-2026	Interest					
932	KLM Axiva Finvest Limited	INE011507968	07-08-2026	Principal					
933	KLM Axiva Finvest Limited	INE011507992	07-08-2026	Interest					
934	KLM Axiva Finvest Limited	INE011507AC4	07-08-2026	Interest					
935	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest					
936	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
937	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
938	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest					
939	Aditya Birla Capital Limited	INE860H07JC8	07-08-2026	Interest					
940	Marathon Nextgen Realty Limited	INE182D07035	09-08-2026	Interest					
941	Marathon Nextgen Realty Limited	INE182D07050	09-08-2026	Interest					
942	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest					
943	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
944	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
945	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest					
946	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest					
947	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest					
948	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal					
949	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
950	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
951	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest					
952	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest					
953	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2026	Interest					
954	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest					
955	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal					
956	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest					
957	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal					
958	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest					
959	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal					
960	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest					
961	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest					
962	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest					
963	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest					
964	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Interest					
965	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Principal					
966	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Interest					

967	Netscribes Data & Insights Private Limited	INE01FJ07028	20-08-2026	Principal				
968	Netscribes Data & Insights Private Limited	INE01FJ07036	20-08-2026	Interest				
969	Netscribes Data & Insights Private Limited	INE01FJ07036	20-08-2026	Interest				
970	Netscribes Data & Insights Private Limited	INE01FJ07036	20-08-2026	Principal				
971	Netscribes Data & Insights Private Limited	INE01FJ07044	20-08-2026	Interest				
972	Netscribes Data & Insights Private Limited	INE01FJ07044	20-08-2026	Principal				
973	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest				
974	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest				
975	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal				
976	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal				
977	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest				
978	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest				
979	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal				
980	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal				
981	NTPC Limited	INE733E07KE8	21-08-2026	Interest				
982	NTPC Limited	INE733E07KE8	21-08-2026	Principal				
983	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest				
984	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest				
985	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest				
986	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest				
987	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest				
988	THDC India Limited	INE812V07054	25-08-2026	Interest				
989	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest	16-04-2026	Paid.		
990	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest				
991	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest				
992	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest				
993	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest				
994	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest				
995	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest				
996	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest				
997	Sintex - BAPL Limited	INE631U07019	27-08-2026	Principal				
998	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest				
999	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal				
1000	Provident Meryta Private Limited	INE0NF807017	28-08-2026	Principal				
1001	Provident Meryta Private Limited	INE0NF807025	28-08-2026	Principal				
1002	Provident Cedar Private Limited	INE0NF907031	28-08-2026	Principal				
1003	Toyota Financial Services India Limited	INE692Q07571	28-08-2026	Interest				
1004	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest				
1005	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest				
1006	Ashiana Housing Limited	INE365D08075	29-08-2026	Interest				
1007	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest				
1008	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest				
1009	Power Finance Corporation	INE134E07380	30-08-2026	Interest				
1010	Power Finance Corporation	INE134E07380	30-08-2026	Interest				
1011	Ashiana Housing Limited	INE365D08067	30-08-2026	Interest				
1012	National Housing Bank	INE557F07074	30-08-2026	Interest				
1013	India Infrastructure Finance Company Limited	INE787H07214	30-08-2026	Interest				
1014	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest				
1015	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest				
1016	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-08-2026	Interest				
1017	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2026	Interest				
1018	Shivakar Developer Private Limited	INE0AJM07021	31-08-2026	Interest				
1019	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2026	Interest				
1020	Avigna Housing Private Limited	INE0QJD07018	31-08-2026	Interest				
1021	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-08-2026	Interest				
1022	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2026	Interest				
1023	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-08-2026	Interest				
1024	Muthoot Fincorp Limited	INE549K08046	31-08-2026	Interest				

1025	Muthoot Fincorp Limited	INE549K08053	31-08-2026	Interest					
1026	Muthoot Fincorp Limited	INE549K08061	31-08-2026	Interest					
1027	Muthoot Fincorp Limited	INE549K08079	31-08-2026	Interest					
1028	Muthoot Fincorp Limited	INE549K08145	31-08-2026	Interest					
1029	Muthoot Fincorp Limited	INE549K08152	31-08-2026	Interest					
1030	Muthoot Fincorp Limited	INE549K08160	31-08-2026	Interest					
1031	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Interest					
1032	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Principal					
1033	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Interest					
1034	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Principal					
1035	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Interest					
1036	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Principal					
1037	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1038	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1039	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2026	Interest					
1040	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2026	Interest					
1041	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2026	Interest					
1042	KLM Axiva Finvest Limited	INE011507471	01-09-2026	Interest					
1043	KLM Axiva Finvest Limited	INE011507570	01-09-2026	Interest					
1044	KLM Axiva Finvest Limited	INE011507653	01-09-2026	Interest					
1045	KLM Axiva Finvest Limited	INE011507737	01-09-2026	Interest					
1046	KLM Axiva Finvest Limited	INE011507869	01-09-2026	Interest					
1047	KLM Axiva Finvest Limited	INE011507885	01-09-2026	Interest					
1048	KLM Axiva Finvest Limited	INE011507976	01-09-2026	Interest					
1049	KLM Axiva Finvest Limited	INE011507984	01-09-2026	Interest					
1050	KLM Axiva Finvest Limited	INE011507AG5	01-09-2026	Interest					
1051	KLM Axiva Finvest Limited	INE011507AI1	01-09-2026	Interest					
1052	KLM Axiva Finvest Limited	INE011507AK7	01-09-2026	Interest					
1053	KLM Axiva Finvest Limited	INE011507AN1	01-09-2026	Interest					
1054	KLM Axiva Finvest Limited	INE011507AN1	01-09-2026	Principal					
1055	KLM Axiva Finvest Limited	INE011507AP6	01-09-2026	Interest					
1056	KLM Axiva Finvest Limited	INE011507AR2	01-09-2026	Interest					
1057	KLM Axiva Finvest Limited	INE011507AT8	01-09-2026	Interest					
1058	KLM Axiva Finvest Limited	INE011507AV4	01-09-2026	Interest					
1059	KLM Axiva Finvest Limited	INE011507AY8	01-09-2026	Interest					
1060	KLM Axiva Finvest Limited	INE011507BA6	01-09-2026	Interest					
1061	KLM Axiva Finvest Limited	INE011507BB4	01-09-2026	Interest					
1062	KLM Axiva Finvest Limited	INE011507BD0	01-09-2026	Interest					
1063	KLM Axiva Finvest Limited	INE011507BF5	01-09-2026	Interest					
1064	INDEL MONEY LIMITED	INE0BUS07569	01-09-2026	Interest					
1065	INDEL MONEY LIMITED	INE0BUS07940	01-09-2026	Interest					
1066	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2026	Interest					
1067	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2026	Interest					
1068	INDEL MONEY LIMITED	INE0BUS08013	01-09-2026	Interest					
1069	Kosamattam Finance Limited	INE403Q07AW5	01-09-2026	Interest					
1070	Kosamattam Finance Limited	INE403Q07BK8	01-09-2026	Interest					
1071	Kosamattam Finance Limited	INE403Q07CH2	01-09-2026	Interest					
1072	Kosamattam Finance Limited	INE403Q07CO8	01-09-2026	Interest					
1073	Kosamattam Finance Limited	INE403Q07CW1	01-09-2026	Interest					
1074	Kosamattam Finance Limited	INE403Q07DF4	01-09-2026	Interest					
1075	Kosamattam Finance Limited	INE403Q07DG2	01-09-2026	Interest					
1076	Kosamattam Finance Limited	INE403Q07DU3	01-09-2026	Interest					
1077	Kosamattam Finance Limited	INE403Q07DV1	01-09-2026	Interest					
1078	Kosamattam Finance Limited	INE403Q07DY5	01-09-2026	Interest					
1079	Kosamattam Finance Limited	INE403Q07ED7	01-09-2026	Interest					
1080	Kosamattam Finance Limited	INE403Q07EL0	01-09-2026	Interest					
1081	Kosamattam Finance Limited	INE403Q07EM8	01-09-2026	Interest					
1082	Kosamattam Finance Limited	INE403Q07ET3	01-09-2026	Interest					

1083	Kosamattam Finance Limited	INE403Q07EU1	01-09-2026	Interest					
1084	Kosamattam Finance Limited	INE403Q07EX5	01-09-2026	Interest					
1085	Kosamattam Finance Limited	INE403Q07EY3	01-09-2026	Interest					
1086	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2026	Interest					
1087	Kosamattam Finance Limited	INE403Q07FG7	01-09-2026	Interest					
1088	Kosamattam Finance Limited	INE403Q07FH5	01-09-2026	Interest					
1089	Kosamattam Finance Limited	INE403Q07FL7	01-09-2026	Interest					
1090	Kosamattam Finance Limited	INE403Q07FU8	01-09-2026	Interest					
1091	Kosamattam Finance Limited	INE403Q07FW4	01-09-2026	Interest					
1092	Kosamattam Finance Limited	INE403Q07FX2	01-09-2026	Interest					
1093	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1094	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1095	Kosamattam Finance Limited	INE403Q07GE0	01-09-2026	Interest					
1096	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1097	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1098	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1099	Kosamattam Finance Limited	INE403Q07GJ9	01-09-2026	Interest					
1100	Kosamattam Finance Limited	INE403Q07GK7	01-09-2026	Interest					
1101	Kosamattam Finance Limited	INE403Q07GL5	01-09-2026	Interest					
1102	Kosamattam Finance Limited	INE403Q07GS0	01-09-2026	Interest					
1103	Kosamattam Finance Limited	INE403Q07GU6	01-09-2026	Interest					
1104	Kosamattam Finance Limited	INE403Q07GV4	01-09-2026	Interest					
1105	Kosamattam Finance Limited	INE403Q07GW2	01-09-2026	Interest					
1106	Kosamattam Finance Limited	INE403Q08191	01-09-2026	Interest					
1107	Kosamattam Finance Limited	INE403Q08217	01-09-2026	Interest					
1108	Kosamattam Finance Limited	INE403Q08233	01-09-2026	Interest					
1109	Kosamattam Finance Limited	INE403Q08332	01-09-2026	Interest					
1110	Kosamattam Finance Limited	INE403Q08340	01-09-2026	Interest					
1111	APG Intelli Homes Private Limited	INE892R07013	01-09-2026	Interest					
1112	THDC India Limited	INE812V08052	03-09-2026	Interest					
1113	India Infrastructure Finance Company Limited	INE787H07255	05-09-2026	Interest					
1114	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2026	Interest					
1115	THDC India Limited	INE812V07021	06-09-2026	Interest					
1116	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest					
1117	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest					
1118	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1119	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1120	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1121	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest					
1122	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1123	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1124	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest					
1125	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest					
1126	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal					
1127	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1128	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1129	Reliance Capital Limited	INE013A079D5	09-09-2026	Interest					
1130	Reliance Capital Limited	INE013A079D5	09-09-2026	Principal					
1131	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest					
1132	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1133	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1134	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest					
1135	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1136	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1137	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Interest					
1138	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Principal					
1139	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Interest					
1140	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Principal					

1141	Suruchi Properties Private Limited	INE217T07027	11-09-2026	Interest					
1142	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1143	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1144	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1145	KLM Axiva Finvest Limited	INE01I507802	12-09-2026	Interest					
1146	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest					
1147	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest					
1148	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest					
1149	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest					
1150	THDC India Limited	INE812V08029	13-09-2026	Interest					
1151	THDC India Limited	INE812V07062	14-09-2026	Interest					
1152	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest					
1153	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal					
1154	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest					
1155	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1156	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1157	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1158	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1159	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1160	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest					
1161	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal					
1162	Kosamattam Finance Limited	INE403Q07G09	16-09-2026	Interest					
1163	NTPC Limited	INE733E07KF5	16-09-2026	Interest					
1164	NTPC Limited	INE733E07KF5	16-09-2026	Principal					
1165	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Interest					
1166	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Interest					
1167	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Interest					
1168	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1169	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1170	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1171	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1172	HDFC Bank Limited	INE040A08369	21-09-2026	Interest					
1173	HDFC Bank Limited	INE040A08369	21-09-2026	Principal					
1174	Marathon Nextgen Realty Limited	INE182D07019	24-09-2026	Interest					
1175	Marathon Nextgen Realty Limited	INE182D07027	24-09-2026	Interest					
1176	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1177	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1178	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1179	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest					
1180	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Interest					
1181	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Principal					
1182	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1183	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Interest					
1184	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Principal					
1185	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1186	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1187	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1188	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1189	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1190	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal					
1191	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal					
1192	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1193	Ashiana Housing Limited	INE365D08018	28-09-2026	Interest					
1194	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1195	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1196	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1197	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					

1198	KLM Axiva Finvest Limited	INE011507299	30-09-2026	Interest					
1199	KLM Axiva Finvest Limited	INE011507299	30-09-2026	Principal					
1200	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest					
1201	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest					
1202	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal					
1203	Shivakar Developer Private Limited	INE0AJM07021	30-09-2026	Interest					
1204	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2026	Interest					
1205	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-09-2026	Interest					
1206	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-09-2026	Principal					
1207	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1208	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1209	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal					
1210	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest					
1211	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal					
1212	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-09-2026	Interest					
1213	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest					
1214	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal					
1215	Avigna Housing Private Limited	INE0QJD07018	30-09-2026	Interest					
1216	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-09-2026	Interest					
1217	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1218	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1219	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest					
1220	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal					
1221	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest					
1222	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest					
1223	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest					
1224	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal					
1225	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest					
1226	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1227	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1228	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest					
1229	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest					
1230	Ashiana Housing Limited	INE365D08042	30-09-2026	Interest					
1231	Muthoot Fincorp Limited	INE549K08046	30-09-2026	Interest					
1232	Muthoot Fincorp Limited	INE549K08053	30-09-2026	Interest					
1233	Muthoot Fincorp Limited	INE549K08061	30-09-2026	Interest					
1234	Muthoot Fincorp Limited	INE549K08079	30-09-2026	Interest					
1235	Muthoot Fincorp Limited	INE549K08145	30-09-2026	Interest					
1236	Muthoot Fincorp Limited	INE549K08152	30-09-2026	Interest					
1237	Muthoot Fincorp Limited	INE549K08160	30-09-2026	Interest					
1238	STEELCO GUJARAT LIMITED	INE629B07013	30-09-2026	Interest					
1239	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-09-2026	Interest					
1240	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-09-2026	Interest					
1241	SarveshBuildersPrivateLimited	INE706T07037	30-09-2026	Principal					
1242	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2026	Principal					
1243	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Interest					
1244	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Principal					
1245	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Interest					
1246	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Principal					
1247	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Interest					
1248	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Principal					
1249	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Interest					
1250	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Principal					

1251	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Interest					
1252	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Principal					
1253	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1254	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1255	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1256	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1257	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2026	Interest					
1258	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2026	Interest					
1259	KLM Axiva Finvest Limited	INE011507471	01-10-2026	Interest					
1260	KLM Axiva Finvest Limited	INE011507570	01-10-2026	Interest					
1261	KLM Axiva Finvest Limited	INE011507653	01-10-2026	Interest					
1262	KLM Axiva Finvest Limited	INE011507737	01-10-2026	Interest					
1263	KLM Axiva Finvest Limited	INE011507885	01-10-2026	Interest					
1264	KLM Axiva Finvest Limited	INE011507976	01-10-2026	Interest					
1265	KLM Axiva Finvest Limited	INE011507984	01-10-2026	Interest					
1266	KLM Axiva Finvest Limited	INE011507AG5	01-10-2026	Interest					
1267	KLM Axiva Finvest Limited	INE011507AI1	01-10-2026	Interest					
1268	KLM Axiva Finvest Limited	INE011507AK7	01-10-2026	Interest					
1269	KLM Axiva Finvest Limited	INE011507AP6	01-10-2026	Interest					
1270	KLM Axiva Finvest Limited	INE011507AR2	01-10-2026	Interest					
1271	KLM Axiva Finvest Limited	INE011507AT8	01-10-2026	Interest					
1272	KLM Axiva Finvest Limited	INE011507AV4	01-10-2026	Interest					
1273	KLM Axiva Finvest Limited	INE011507AY8	01-10-2026	Interest					
1274	KLM Axiva Finvest Limited	INE011507BA6	01-10-2026	Interest					
1275	KLM Axiva Finvest Limited	INE011507BB4	01-10-2026	Interest					
1276	KLM Axiva Finvest Limited	INE011507BD0	01-10-2026	Interest					
1277	KLM Axiva Finvest Limited	INE011507BF5	01-10-2026	Interest					
1278	INDEL MONEY LIMITED	INE0BUS07569	01-10-2026	Interest					
1279	INDEL MONEY LIMITED	INE0BUS07940	01-10-2026	Interest					
1280	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2026	Interest					
1281	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2026	Interest					
1282	INDEL MONEY LIMITED	INE0BUS08013	01-10-2026	Interest					
1283	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1284	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1285	Kosamattam Finance Limited	INE403Q07AW5	01-10-2026	Interest					
1286	Kosamattam Finance Limited	INE403Q07BK8	01-10-2026	Interest					
1287	Kosamattam Finance Limited	INE403Q07CH2	01-10-2026	Interest					
1288	Kosamattam Finance Limited	INE403Q07CO8	01-10-2026	Interest					
1289	Kosamattam Finance Limited	INE403Q07CW1	01-10-2026	Interest					
1290	Kosamattam Finance Limited	INE403Q07DF4	01-10-2026	Interest					
1291	Kosamattam Finance Limited	INE403Q07DG2	01-10-2026	Interest					
1292	Kosamattam Finance Limited	INE403Q07DV1	01-10-2026	Interest					
1293	Kosamattam Finance Limited	INE403Q07DY5	01-10-2026	Interest					
1294	Kosamattam Finance Limited	INE403Q07ED7	01-10-2026	Interest					
1295	Kosamattam Finance Limited	INE403Q07EL0	01-10-2026	Interest					
1296	Kosamattam Finance Limited	INE403Q07EM8	01-10-2026	Interest					
1297	Kosamattam Finance Limited	INE403Q07ET3	01-10-2026	Interest					
1298	Kosamattam Finance Limited	INE403Q07EU1	01-10-2026	Interest					
1299	Kosamattam Finance Limited	INE403Q07EX5	01-10-2026	Interest					
1300	Kosamattam Finance Limited	INE403Q07EY3	01-10-2026	Interest					
1301	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2026	Interest					
1302	Kosamattam Finance Limited	INE403Q07FG7	01-10-2026	Interest					
1303	Kosamattam Finance Limited	INE403Q07FH5	01-10-2026	Interest					
1304	Kosamattam Finance Limited	INE403Q07FL7	01-10-2026	Interest					
1305	Kosamattam Finance Limited	INE403Q07FU8	01-10-2026	Interest					
1306	Kosamattam Finance Limited	INE403Q07FW4	01-10-2026	Interest					
1307	Kosamattam Finance Limited	INE403Q07FX2	01-10-2026	Interest					
1308	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					

1309	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1310	Kosamattam Finance Limited	INE403Q07GE0	01-10-2026	Interest					
1311	Kosamattam Finance Limited	INE403Q07GJ9	01-10-2026	Interest					
1312	Kosamattam Finance Limited	INE403Q07GK7	01-10-2026	Interest					
1313	Kosamattam Finance Limited	INE403Q07GL5	01-10-2026	Interest					
1314	Kosamattam Finance Limited	INE403Q07GS0	01-10-2026	Interest					
1315	Kosamattam Finance Limited	INE403Q07GU6	01-10-2026	Interest					
1316	Kosamattam Finance Limited	INE403Q07GV4	01-10-2026	Interest					
1317	Kosamattam Finance Limited	INE403Q07GW2	01-10-2026	Interest					
1318	Kosamattam Finance Limited	INE403Q08191	01-10-2026	Interest					
1319	Kosamattam Finance Limited	INE403Q08217	01-10-2026	Interest					
1320	Kosamattam Finance Limited	INE403Q08233	01-10-2026	Interest					
1321	Kosamattam Finance Limited	INE403Q08332	01-10-2026	Interest					
1322	Kosamattam Finance Limited	INE403Q08340	01-10-2026	Interest					
1323	SarveshBuildersPrivateLimited	INE706T07037	01-10-2026	Interest					
1324	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1325	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1326	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1327	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1328	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1329	APG Intelli Homes Private Limited	INE892R07013	01-10-2026	Interest					
1330	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-10-2026	Interest					
1331	IIFL Home Finance Limited	INE477L07AD0	03-10-2026	Interest					
1332	THDC India Limited	INE812V07013	03-10-2026	Interest					
1333	THDC India Limited	INE812V07013	03-10-2026	Principal					
1334	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1335	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1336	Reliance Capital Limited	INE013A074H7	05-10-2026	Interest					
1337	Reliance Capital Limited	INE013A074H7	05-10-2026	Principal					
1338	Hero Fincorp Limited	INE957N07799	06-10-2026	Interest					
1339	Hero Fincorp Limited	INE957N07799	06-10-2026	Principal					
1340	Kosamattam Finance Limited	INE403Q07GX0	06-10-2026	Interest					
1341	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest					
1342	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1343	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1344	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest					
1345	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal					
1346	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest					
1347	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal					
1348	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1349	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1350	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest					
1351	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1352	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1353	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal					
1354	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest					
1355	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal					
1356	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1357	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1358	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1359	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1360	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest					
1361	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest					
1362	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest					
1363	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal					
1364	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Interest					
1365	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Principal					

1366	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest					
1367	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal					
1368	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest					
1369	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest					
1370	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal					
1371	KLM Axiva Finvest Limited	INE011507661	18-10-2026	Interest					
1372	INDEL MONEY LIMITED	INE0BU508021	18-10-2026	Interest					
1373	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1374	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1375	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1376	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest					
1377	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal					
1378	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest					
1379	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1380	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1381	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest					
1382	INDEL MONEY LIMITED	INE0BU508021	25-10-2026	Interest					
1383	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1384	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1385	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal					
1386	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest					
1387	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest					
1388	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal					
1389	Ashiana Housing Limited	INE365D08018	26-10-2026	Interest					
1390	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1391	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1392	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1393	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1394	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1395	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1396	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1397	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1398	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest					
1399	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal					
1400	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest					
1401	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal					
1402	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest					
1403	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1404	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1405	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1406	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal					
1407	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal					
1408	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal					
1409	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal					
1410	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest					
1411	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal					
1412	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1413	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1414	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1415	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1416	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal					
1417	KLM Axiva Finvest Limited	INE011507471	31-10-2026	Interest					
1418	KLM Axiva Finvest Limited	INE011507471	31-10-2026	Principal					
1419	KLM Axiva Finvest Limited	INE011507489	31-10-2026	Interest					
1420	KLM Axiva Finvest Limited	INE011507489	31-10-2026	Principal					
1421	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2026	Interest					
1422	Shivakar Developer Private Limited	INE0AJM07021	31-10-2026	Interest					
1423	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-10-2026	Interest					

1424	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-10-2026	Principal					
1425	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest					
1426	Vypak Properties Private Limited	INE12O508023	31-10-2026	Interest					
1427	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest					
1428	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest					
1429	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2026	Interest					
1430	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest					
1431	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest					
1432	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest					
1433	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest					
1434	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest					
1435	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest					
1436	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest					
1437	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest					
1438	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Interest					
1439	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Principal					
1440	KLM Axiva Finvest Limited	INE011507570	01-11-2026	Interest					
1441	KLM Axiva Finvest Limited	INE011507653	01-11-2026	Interest					
1442	KLM Axiva Finvest Limited	INE011507737	01-11-2026	Interest					
1443	KLM Axiva Finvest Limited	INE011507885	01-11-2026	Interest					
1444	KLM Axiva Finvest Limited	INE011507976	01-11-2026	Interest					
1445	KLM Axiva Finvest Limited	INE011507984	01-11-2026	Interest					
1446	KLM Axiva Finvest Limited	INE011507AG5	01-11-2026	Interest					
1447	KLM Axiva Finvest Limited	INE011507AI1	01-11-2026	Interest					
1448	KLM Axiva Finvest Limited	INE011507AK7	01-11-2026	Interest					
1449	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1450	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1451	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1452	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2026	Interest					
1453	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1454	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1455	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1456	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1457	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					
1458	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1459	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					
1460	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1461	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1462	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1463	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1464	Kosamattam Finance Limited	INE403Q07EL0	01-11-2026	Interest					
1465	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest					
1466	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest					
1467	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1468	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1469	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1470	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1471	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1472	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest					
1473	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1474	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1475	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1476	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1477	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1478	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1479	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1480	Kosamattam Finance Limited	INE403Q07GI9	01-11-2026	Interest					

1481	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest					
1482	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1483	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest					
1484	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1485	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1486	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1487	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1488	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					
1489	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1490	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1491	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1492	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1493	APG Intelli Homes Private Limited	INE892R07013	01-11-2026	Interest					
1494	Reliance Capital Limited	INE013A073H9	02-11-2026	Interest					
1495	Reliance Capital Limited	INE013A073H9	02-11-2026	Principal					
1496	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1497	KLM Axiva Finvest Limited	INE011507AP6	02-11-2026	Interest					
1498	KLM Axiva Finvest Limited	INE011507AR2	02-11-2026	Interest					
1499	KLM Axiva Finvest Limited	INE011507AT8	02-11-2026	Interest					
1500	KLM Axiva Finvest Limited	INE011507AV4	02-11-2026	Interest					
1501	KLM Axiva Finvest Limited	INE011507AY8	02-11-2026	Interest					
1502	KLM Axiva Finvest Limited	INE011507BA6	02-11-2026	Interest					
1503	KLM Axiva Finvest Limited	INE011507BB4	02-11-2026	Interest					
1504	KLM Axiva Finvest Limited	INE011507BD0	02-11-2026	Interest					
1505	KLM Axiva Finvest Limited	INE011507BF5	02-11-2026	Interest					
1506	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest					
1507	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption					
1508	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1509	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1510	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1511	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest					
1512	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1513	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1514	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1515	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1516	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1517	NTPC Limited	INE733E07KG3	07-11-2026	Interest					
1518	Marathon Nextgen Realty Limited	INE182D07035	09-11-2026	Interest					
1519	Marathon Nextgen Realty Limited	INE182D07050	09-11-2026	Interest					
1520	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1521	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1522	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1523	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1524	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1525	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1526	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1527	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1528	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1529	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1530	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1531	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1532	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1533	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1534	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1535	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1536	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal					
1537	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					

1538	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1539	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1540	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1541	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1542	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1543	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1544	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1545	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					
1546	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1547	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest					
1548	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1549	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1550	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1551	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1552	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1553	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1554	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest					
1555	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest					
1556	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest					
1557	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest					
1558	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest					
1559	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest					
1560	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal					
1561	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1562	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1563	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal					
1564	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest					
1565	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1566	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1567	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1568	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1569	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest					
1570	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal					
1571	KLM Axiva Finvest Limited	INE011507AW2	27-11-2026	Interest					
1572	KLM Axiva Finvest Limited	INE011507AW2	27-11-2026	Principal					
1573	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest					
1574	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest					
1575	Provident Meryta Private Limited	INE0NF807017	28-11-2026	Principal					
1576	Provident Meryta Private Limited	INE0NF807025	28-11-2026	Principal					
1577	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal					
1578	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest					
1579	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest					
1580	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2026	Interest					
1581	Shivakar Developer Private Limited	INE0AJM07021	30-11-2026	Interest					
1582	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-11-2026	Interest					
1583	Avigna Housing Private Limited	INE0QJD07018	30-11-2026	Interest					
1584	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1585	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1586	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest					
1587	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest					
1588	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest					
1589	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest					
1590	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest					
1591	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest					
1592	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest					
1593	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest					
1594	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest					
1595	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest					

1596	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest					
1597	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest					
1598	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest					
1599	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal					
1600	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest					
1601	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal					
1602	KLM Axiva Finvest Limited	INE011507570	01-12-2026	Interest					
1603	KLM Axiva Finvest Limited	INE011507653	01-12-2026	Interest					
1604	KLM Axiva Finvest Limited	INE011507737	01-12-2026	Interest					
1605	KLM Axiva Finvest Limited	INE011507885	01-12-2026	Interest					
1606	KLM Axiva Finvest Limited	INE011507976	01-12-2026	Interest					
1607	KLM Axiva Finvest Limited	INE011507984	01-12-2026	Interest					
1608	KLM Axiva Finvest Limited	INE011507AG5	01-12-2026	Interest					
1609	KLM Axiva Finvest Limited	INE011507AI1	01-12-2026	Interest					
1610	KLM Axiva Finvest Limited	INE011507AK7	01-12-2026	Interest					
1611	KLM Axiva Finvest Limited	INE011507AP6	01-12-2026	Interest					
1612	KLM Axiva Finvest Limited	INE011507AR2	01-12-2026	Interest					
1613	KLM Axiva Finvest Limited	INE011507AT8	01-12-2026	Interest					
1614	KLM Axiva Finvest Limited	INE011507AV4	01-12-2026	Interest					
1615	KLM Axiva Finvest Limited	INE011507AY8	01-12-2026	Interest					
1616	KLM Axiva Finvest Limited	INE011507BA6	01-12-2026	Interest					
1617	KLM Axiva Finvest Limited	INE011507BB4	01-12-2026	Interest					
1618	KLM Axiva Finvest Limited	INE011507BD0	01-12-2026	Interest					
1619	KLM Axiva Finvest Limited	INE011507BF5	01-12-2026	Interest					
1620	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1621	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1622	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1623	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest					
1624	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1625	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1626	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1627	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1628	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1629	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1630	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1631	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1632	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1633	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1634	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1635	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest					
1636	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1637	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1638	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1639	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					
1640	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1641	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1642	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1643	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1644	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1645	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1646	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1647	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1648	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1649	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1650	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1651	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1652	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1653	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					

1654	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1655	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1656	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1657	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1658	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1659	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					
1660	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1661	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					
1662	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1663	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1664	APG Intelli Homes Private Limited	INE892R07013	01-12-2026	Interest					
1665	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1666	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Interest					
1667	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Principal					
1668	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Interest					
1669	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Principal					
1670	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2026	Interest					
1671	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2026	Interest					
1672	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1673	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1674	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1675	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1676	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1677	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1678	Aditya Birla Capital Limited	INE860H07IF3	05-12-2026	Interest					
1679	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1680	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1681	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1682	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1683	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest					
1684	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1685	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1686	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1687	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					
1688	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1689	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1690	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1691	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1692	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1693	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1694	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1695	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest					
1696	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1697	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1698	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1699	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1700	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1701	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1702	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1703	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1704	NTPC Limited	INE733E07KI9	14-12-2026	Interest					
1705	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1706	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1707	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1708	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1709	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1710	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1711	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					

1712	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1713	KLM Axiva Finvest Limited	INE011507BC2	16-12-2026	Interest					
1714	KLM Axiva Finvest Limited	INE011507BE8	16-12-2026	Interest					
1715	KLM Axiva Finvest Limited	INE011507BG3	16-12-2026	Interest					
1716	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest					
1717	NTPC Limited	INE733E07JF7	16-12-2026	Interest					
1718	NTPC Limited	INE733E07JG5	16-12-2026	Interest					
1719	NTPC Limited	INE733E07JI1	16-12-2026	Interest					
1720	NTPC Limited	INE733E07JJ9	16-12-2026	Interest					
1721	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest					
1722	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest					
1723	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2026	Interest					
1724	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest					
1725	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest					
1726	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Interest					
1727	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Principal					
1728	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Interest					
1729	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Principal					
1730	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1731	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1732	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1733	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1734	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1735	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest					
1736	Marathon Nextgen Realty Limited	INE182D07035	22-12-2026	Interest					
1737	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Interest					
1738	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Principal					
1739	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest					
1740	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal					
1741	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest					
1742	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest					
1743	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest					
1744	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest					
1745	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest					
1746	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest					
1747	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest					
1748	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal					
1749	THDC India Limited	INE812V08011	27-12-2026	Interest					
1750	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1751	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1752	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1753	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest					
1754	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1755	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1756	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal					
1757	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal					
1758	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal					
1759	Ashiana Housing Limited	INE365D08018	28-12-2026	Interest					
1760	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest					
1761	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest					
1762	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest					
1763	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest					
1764	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest					
1765	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2026	Interest					
1766	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Interest					
1767	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Principal					
1768	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1769	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					

1770	TATA Motors Limited	INE1TAE08049	30-12-2026	Interest					
1771	TATA Motors Limited	INE1TAE08049	30-12-2026	Principal					
1772	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1773	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1774	Ashiana Housing Limited	INE365D08042	30-12-2026	Interest					
1775	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1776	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1777	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					
1778	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1779	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest					
1780	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal					
1781	Shivakar Developer Private Limited	INE0AJM07021	31-12-2026	Interest					
1782	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07086 (Old INE01OR07052&IN E01OR07037)	31-12-2026	Interest					
1783	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-12-2026	Interest					
1784	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-12-2026	Principal					
1785	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest					
1786	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1787	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-12-2026	Interest					
1788	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1789	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-12-2026	Interest					
1790	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2026	Interest					
1791	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2026	Interest					
1792	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1793	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1794	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1795	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest					
1796	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest					
1797	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1798	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1799	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1800	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					
1801	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					
1802	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1803	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1804	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1805	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1806	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1807	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1808	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1809	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1810	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1811	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1812	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					
1813	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1814	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1815	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					
1816	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Interest					
1817	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Principal					
1818	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Interest					
1819	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Principal					

1820	KLM Axiva Finvest Limited	INE011507570	01-01-2027	Interest					
1821	KLM Axiva Finvest Limited	INE011507653	01-01-2027	Interest					
1822	KLM Axiva Finvest Limited	INE011507737	01-01-2027	Interest					
1823	KLM Axiva Finvest Limited	INE011507885	01-01-2027	Interest					
1824	KLM Axiva Finvest Limited	INE011507976	01-01-2027	Interest					
1825	KLM Axiva Finvest Limited	INE011507984	01-01-2027	Interest					
1826	KLM Axiva Finvest Limited	INE011507AI1	01-01-2027	Interest					
1827	KLM Axiva Finvest Limited	INE011507AK7	01-01-2027	Interest					
1828	KLM Axiva Finvest Limited	INE011507AP6	01-01-2027	Interest					
1829	KLM Axiva Finvest Limited	INE011507AR2	01-01-2027	Interest					
1830	KLM Axiva Finvest Limited	INE011507AT8	01-01-2027	Interest					
1831	KLM Axiva Finvest Limited	INE011507AV4	01-01-2027	Interest					
1832	KLM Axiva Finvest Limited	INE011507AY8	01-01-2027	Interest					
1833	KLM Axiva Finvest Limited	INE011507BA6	01-01-2027	Interest					
1834	KLM Axiva Finvest Limited	INE011507BB4	01-01-2027	Interest					
1835	KLM Axiva Finvest Limited	INE011507BD0	01-01-2027	Interest					
1836	KLM Axiva Finvest Limited	INE011507BF5	01-01-2027	Interest					
1837	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest					
1838	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest					
1839	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest					
1840	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2027	Interest					
1841	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest					
1842	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest					
1843	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest					
1844	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest					
1845	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest					
1846	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest					
1847	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest					
1848	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest					
1849	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest					
1850	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest					
1851	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest					
1852	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest					
1853	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest					
1854	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest					
1855	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest					
1856	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest					
1857	Kosamattam Finance Limited	INE403Q07FH5	01-01-2027	Interest					
1858	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest					
1859	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest					
1860	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest					
1861	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest					
1862	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1863	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1864	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest					
1865	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2027	Interest					
1866	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest					
1867	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest					
1868	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest					
1869	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest					
1870	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest					
1871	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest					
1872	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest					
1873	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest					
1874	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest					
1875	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest					
1876	APG Intelli Homes Private Limited	INE892R07013	01-01-2027	Interest					
1877	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-01-2027	Interest					

1878	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest					
1879	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest					
1880	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1881	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1882	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1883	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1884	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1885	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest					
1886	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest					
1887	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1888	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1889	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest					
1890	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal					
1891	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest					
1892	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal					
1893	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1894	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1895	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest					
1896	National Housing Bank	INE557F07090	13-01-2027	Interest					
1897	National Housing Bank	INE557F07108	13-01-2027	Interest					
1898	National Housing Bank	INE557F07124	13-01-2027	Interest					
1899	National Housing Bank	INE557F07132	13-01-2027	Interest					
1900	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest					
1901	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal					
1902	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest					
1903	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal					
1904	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest					
1905	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest					
1906	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Interest					
1907	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Principal					
1908	THDC India Limited	INE812V08037	16-01-2027	Interest					
1909	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest					
1910	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest					
1911	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Principal					
1912	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Interest					
1913	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Principal					
1914	Aditya Birla Capital Limited	INE674K08067	19-01-2027	Interest					
1915	Toyota Financial Services India Limited	INE692Q07472	19-01-2027	Interest					
1916	Toyota Financial Services India Limited	INE692Q07639	19-01-2027	Interest					
1917	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest					
1918	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1919	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1920	THDC India Limited	INE812V07047	20-01-2027	Interest					
1921	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2027	Interest					
1922	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1923	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1924	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Principal					
1925	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2027	Interest					
1926	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2027	Interest					
1927	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2027	Interest					
1928	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2027	Interest					
1929	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2027	Interest					
1930	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Interest					
1931	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Principal					
1932	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1933	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1934	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1935	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					

1936	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1937	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1938	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1939	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1940	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1941	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1942	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1943	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1944	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1945	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1946	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest					
1947	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest					
1948	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal					
1949	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest					
1950	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal					
1951	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest					
1952	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Principal					
1953	Ashiana Housing Limited	INE365D08018	26-01-2027	Interest					
1954	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Interest					
1955	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Principal					
1956	DLF Cybercity Developers Limited	INE186K07023	27-01-2027	Interest					
1957	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1958	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1959	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1960	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal					
1961	Provident Meryta Private Limited	INE0NF807017	28-01-2027	Principal					
1962	Provident Meryta Private Limited	INE0NF807025	28-01-2027	Principal					
1963	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal					
1964	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1965	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1966	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1967	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest					
1968	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal					
1969	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1970	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1971	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest					
1972	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2027	Interest					
1973	Shivakar Developer Private Limited	INE0AJM07021	31-01-2027	Interest					
1974	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-01-2027	Interest					
1975	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-01-2027	Principal					
1976	Avigna Housing Private Limited	INE0QJD07018	31-01-2027	Interest					
1977	Vypak Properties Private Limited	INE12O508023	31-01-2027	Interest					
1978	Ekamaya Properties Private Limited	INE18ZY08021	31-01-2027	Interest					
1979	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest					
1980	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2027	Interest					
1981	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-01-2027	Interest					
1982	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest					
1983	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest					
1984	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest					
1985	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest					
1986	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest					
1987	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest					
1988	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest					
1989	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
1990	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
1991	KLM Axiva Finvest Limited	INE011507570	01-02-2027	Interest					
1992	KLM Axiva Finvest Limited	INE011507653	01-02-2027	Interest					

1993	KLM Axiva Finvest Limited	INE011507737	01-02-2027	Interest					
1994	KLM Axiva Finvest Limited	INE011507885	01-02-2027	Interest					
1995	KLM Axiva Finvest Limited	INE011507976	01-02-2027	Interest					
1996	KLM Axiva Finvest Limited	INE011507984	01-02-2027	Interest					
1997	KLM Axiva Finvest Limited	INE011507AI1	01-02-2027	Interest					
1998	KLM Axiva Finvest Limited	INE011507AK7	01-02-2027	Interest					
1999	KLM Axiva Finvest Limited	INE011507AP6	01-02-2027	Interest					
2000	KLM Axiva Finvest Limited	INE011507AR2	01-02-2027	Interest					
2001	KLM Axiva Finvest Limited	INE011507AT8	01-02-2027	Interest					
2002	KLM Axiva Finvest Limited	INE011507BA6	01-02-2027	Interest					
2003	KLM Axiva Finvest Limited	INE011507BB4	01-02-2027	Interest					
2004	KLM Axiva Finvest Limited	INE011507BD0	01-02-2027	Interest					
2005	KLM Axiva Finvest Limited	INE011507BF5	01-02-2027	Interest					
2006	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest					
2007	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest					
2008	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest					
2009	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2027	Interest					
2010	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest					
2011	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest					
2012	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest					
2013	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest					
2014	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest					
2015	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest					
2016	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest					
2017	Kosamattam Finance Limited	INE403Q07EL0	01-02-2027	Interest					
2018	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest					
2019	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest					
2020	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest					
2021	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest					
2022	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest					
2023	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest					
2024	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest					
2025	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest					
2026	Kosamattam Finance Limited	INE403Q07FU8	01-02-2027	Interest					
2027	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest					
2028	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest					
2029	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2030	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2031	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest					
2032	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest					
2033	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest					
2034	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest					
2035	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest					
2036	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest					
2037	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest					
2038	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest					
2039	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest					
2040	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest					
2041	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest					
2042	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest					
2043	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal					
2044	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal					
2045	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal					
2046	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal					
2047	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal					
2048	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal					
2049	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal					
2050	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal					

2051	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal					
2052	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal					
2053	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest					
2054	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal					
2055	APG Intelli Homes Private Limited	INE892R07013	01-02-2027	Interest					
2056	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest					
2057	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal					
2058	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest					
2059	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	05-02-2027	Interest					
2060	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2061	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2062	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2063	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2064	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2065	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal					
2066	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest					
2067	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal					
2068	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest					
2069	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest					
2070	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2071	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2072	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest					
2073	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2074	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2075	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2076	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
2077	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
2078	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
2079	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest					
2080	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2081	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2082	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest					
2083	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest					
2084	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal					
2085	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest					
2086	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest					
2087	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2088	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2089	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2090	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2091	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2092	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2093	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2094	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2095	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2096	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal					
2097	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest					
2098	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal					
2099	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest					
2100	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal					
2101	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest					
2102	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal					
2103	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest					
2104	THDC India Limited	INE812V08060	18-02-2027	Interest					
2105	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2106	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2107	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest					
2108	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest					

2109	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest					
2110	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest					
2111	TATA CAPITAL LIMITED	INE306N07NU7	22-02-2027	Interest					
2112	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2113	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2114	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest					
2115	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2116	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal					
2117	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2118	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest					
2119	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal					
2120	TATA Motors Limited	INE155A08407/IN E1TAE08056	26-02-2027	Interest					
2121	TATA Motors Limited	INE155A08415/IN E1TAE08049	26-02-2027	Interest					
2122	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2123	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2124	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal					
2125	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2126	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2127	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2128	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2129	DLF Cybercity Developers Limited	INE186K07023	27-02-2027	Interest					
2130	Aditya Birla Capital Limited	INE674K08075	27-02-2027	Interest					
2131	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2027	Interest					
2132	Shivakar Developer Private Limited	INE0AJM07021	28-02-2027	Interest					
2133	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-02-2027	Interest					
2134	Provident Meryta Private Limited	INE0NF807017	28-02-2027	Principal					
2135	Provident Meryta Private Limited	INE0NF807025	28-02-2027	Principal					
2136	Provident Cedar Private Limited	INE0NF907031	28-02-2027	Principal					
2137	Avigna Housing Private Limited	INE0QJD07018	28-02-2027	Interest					
2138	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2139	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2140	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	28-02-2027	Interest					
2141	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2027	Interest					
2142	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	28-02-2027	Interest					
2143	Ashiana Housing Limited	INE365D08067	28-02-2027	Interest					
2144	Muthoot Fincorp Limited	INE549K08046	28-02-2027	Interest					
2145	Muthoot Fincorp Limited	INE549K08053	28-02-2027	Interest					
2146	Muthoot Fincorp Limited	INE549K08061	28-02-2027	Interest					
2147	Muthoot Fincorp Limited	INE549K08079	28-02-2027	Interest					
2148	Muthoot Fincorp Limited	INE549K08145	28-02-2027	Interest					
2149	Muthoot Fincorp Limited	INE549K08152	28-02-2027	Interest					
2150	Muthoot Fincorp Limited	INE549K08160	28-02-2027	Interest					
2151	KLM Axiva Finvest Limited	INE011507570	01-03-2027	Interest					
2152	KLM Axiva Finvest Limited	INE011507653	01-03-2027	Interest					
2153	KLM Axiva Finvest Limited	INE011507737	01-03-2027	Interest					
2154	KLM Axiva Finvest Limited	INE011507885	01-03-2027	Interest					
2155	KLM Axiva Finvest Limited	INE011507976	01-03-2027	Interest					
2156	KLM Axiva Finvest Limited	INE011507984	01-03-2027	Interest					
2157	KLM Axiva Finvest Limited	INE011507AI1	01-03-2027	Interest					
2158	KLM Axiva Finvest Limited	INE011507AK7	01-03-2027	Interest					
2159	KLM Axiva Finvest Limited	INE011507AP6	01-03-2027	Interest					
2160	KLM Axiva Finvest Limited	INE011507AR2	01-03-2027	Interest					
2161	KLM Axiva Finvest Limited	INE011507AT8	01-03-2027	Interest					
2162	KLM Axiva Finvest Limited	INE011507BA6	01-03-2027	Interest					
2163	KLM Axiva Finvest Limited	INE011507BB4	01-03-2027	Interest					
2164	KLM Axiva Finvest Limited	INE011507BD0	01-03-2027	Interest					

2165	KLM Axiva Finvest Limited	INE011507BF5	01-03-2027	Interest					
2166	INDEL MONEY LIMITED	INE0BUS07569	01-03-2027	Interest					
2167	INDEL MONEY LIMITED	INE0BUS07940	01-03-2027	Interest					
2168	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2027	Interest					
2169	INDEL MONEY LIMITED	INE0BUS07B16	01-03-2027	Interest					
2170	Ashiana Housing Limited	INE365D08075	01-03-2027	Interest					
2171	Kosamattam Finance Limited	INE403Q07BK8	01-03-2027	Interest					
2172	Kosamattam Finance Limited	INE403Q07CH2	01-03-2027	Interest					
2173	Kosamattam Finance Limited	INE403Q07CO8	01-03-2027	Interest					
2174	Kosamattam Finance Limited	INE403Q07CW1	01-03-2027	Interest					
2175	Kosamattam Finance Limited	INE403Q07DG2	01-03-2027	Interest					
2176	Kosamattam Finance Limited	INE403Q07DV1	01-03-2027	Interest					
2177	Kosamattam Finance Limited	INE403Q07ED7	01-03-2027	Interest					
2178	Kosamattam Finance Limited	INE403Q07EL0	01-03-2027	Interest					
2179	Kosamattam Finance Limited	INE403Q07EM8	01-03-2027	Interest					
2180	Kosamattam Finance Limited	INE403Q07ET3	01-03-2027	Interest					
2181	Kosamattam Finance Limited	INE403Q07EU1	01-03-2027	Interest					
2182	Kosamattam Finance Limited	INE403Q07EY3	01-03-2027	Interest					
2183	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2027	Interest					
2184	Kosamattam Finance Limited	INE403Q07FG7	01-03-2027	Interest					
2185	Kosamattam Finance Limited	INE403Q07FH5	01-03-2027	Interest					
2186	Kosamattam Finance Limited	INE403Q07FL7	01-03-2027	Interest					
2187	Kosamattam Finance Limited	INE403Q07FU8	01-03-2027	Interest					
2188	Kosamattam Finance Limited	INE403Q07FW4	01-03-2027	Interest					
2189	Kosamattam Finance Limited	INE403Q07FX2	01-03-2027	Interest					
2190	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2191	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2192	Kosamattam Finance Limited	INE403Q07GE0	01-03-2027	Interest					
2193	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2194	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2195	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2196	Kosamattam Finance Limited	INE403Q07GJ9	01-03-2027	Interest					
2197	Kosamattam Finance Limited	INE403Q07GK7	01-03-2027	Interest					
2198	Kosamattam Finance Limited	INE403Q07GL5	01-03-2027	Interest					
2199	Kosamattam Finance Limited	INE403Q07GS0	01-03-2027	Interest					
2200	Kosamattam Finance Limited	INE403Q07GU6	01-03-2027	Interest					
2201	Kosamattam Finance Limited	INE403Q07GV4	01-03-2027	Interest					
2202	Kosamattam Finance Limited	INE403Q07GW2	01-03-2027	Interest					
2203	Kosamattam Finance Limited	INE403Q08191	01-03-2027	Interest					
2204	Kosamattam Finance Limited	INE403Q08217	01-03-2027	Interest					
2205	Kosamattam Finance Limited	INE403Q08332	01-03-2027	Interest					
2206	Kosamattam Finance Limited	INE403Q08340	01-03-2027	Interest					
2207	APG Intelli Homes Private Limited	INE892R07013	01-03-2027	Interest					
2208	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Interest					
2209	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Principal					
2210	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Interest					
2211	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Principal					
2212	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2027	Interest					
2213	Hero Fincorp Limited	INE957N08060	04-03-2027	Interest					
2214	TATA CAPITAL LIMITED	INE306N07LS2	05-03-2027	Principal					
2215	Hero Housing Finance Limited	INE800X08020	05-03-2027	Interest					
2216	Indian Renewable Energy Development Agency Limited	INE202E07245	06-03-2027	Interest					
2217	Indian Renewable Energy Development Agency Limited	INE202E07252	06-03-2027	Interest					
2218	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Interest					
2219	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Principal					
2220	TATA CAPITAL LIMITED	INE306N07LS2	06-03-2027	Interest					
2221	Aditya Birla Capital Limited	INE860H07I17	06-03-2027	Interest					
2222	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					

2223	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2224	Kosamattam Finance Limited	INE403Q07GX0	06-03-2027	Interest					
2225	Kosamattam Finance Limited	INE403Q07GB6	07-03-2027	Interest					
2226	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2227	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2228	Steel Exchange India Limited	INE503B07044	07-03-2027	Interest					
2229	Reliance Capital Limited	INE013A070R4	09-03-2027	Interest					
2230	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2027	Interest					
2231	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2232	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2233	Aditya Birla Capital Limited	INE860H07IP2	09-03-2027	Interest					
2234	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Interest					
2235	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Principal					
2236	KLM Axiva Finvest Limited	INE011507703	10-03-2027	Interest					
2237	Suruchi Properties Private Limited	INE217T07027	11-03-2027	Interest					
2238	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest					
2239	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Interest					
2240	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Principal					
2241	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Interest					
2242	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Principal					
2243	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Interest					
2244	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Principal					
2245	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Interest					
2246	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Principal					
2247	KLM Axiva Finvest Limited	INE011507570	16-03-2027	Interest					
2248	KLM Axiva Finvest Limited	INE011507570	16-03-2027	Principal					
2249	KLM Axiva Finvest Limited	INE011507588	16-03-2027	Interest					
2250	KLM Axiva Finvest Limited	INE011507588	16-03-2027	Principal					
2251	Kosamattam Finance Limited	INE403Q07GO9	16-03-2027	Interest					
2252	Hero Fincorp Limited	INE957N07864	16-03-2027	Interest					
2253	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Interest					
2254	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Principal					
2255	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest					
2256	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal					
2257	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2027	Interest					
2258	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Interest					
2259	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Principal					
2260	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2261	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2262	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2263	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2264	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2265	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2266	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2267	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2268	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2269	Aditya Birla Capital Limited	INE860H07JE4	18-03-2027	Interest					
2270	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest					
2271	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal					
2272	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2273	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2274	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2275	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest					
2276	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest					
2277	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					

2278	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2279	National Housing Bank	INE557F07157	24-03-2027	Interest					
2280	National Housing Bank	INE557F07165	24-03-2027	Interest					
2281	National Housing Bank	INE557F07181	24-03-2027	Interest					
2282	National Housing Bank	INE557F07199	24-03-2027	Interest					
2283	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest					
2284	Municipal Corporation Bhopal	INE010I24013	26-03-2027	Interest					
2285	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest					
2286	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal					
2287	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2288	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2289	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2290	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2291	REC Limited	INE020B07GH7	27-03-2027	Interest					
2292	REC Limited	INE020B07GH7	27-03-2027	Interest					
2293	REC Limited	INE020B07GH7	27-03-2027	Principal					
2294	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2295	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2296	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest					
2297	TATA Motors Limited	INE1TAE08023	27-03-2027	Interest					
2298	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest					
2299	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest					
2300	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest					
2301	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest					
2302	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal					
2303	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal					
2304	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal					
2305	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2306	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2307	Ashiana Housing Limited	INE365D08018	28-03-2027	Interest					
2308	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest					
2309	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest					
2310	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2027	Interest					
2311	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest					
2312	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2313	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2314	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest					
2315	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2027	Interest					
2316	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Interest					
2317	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Principal					
2318	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2319	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2320	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest					
2321	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest					
2322	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest					
2323	Ashiana Housing Limited	INE365D08042	30-03-2027	Interest					
2324	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest					
2325	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest					
2326	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal					
2327	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest					
2328	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Interest					
2329	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Principal					
2330	Shivakar Developer Private Limited	INE0AJM07021	31-03-2027	Interest					
2331	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest					
2332	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-03-2027	Interest					
2333	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-03-2027	Principal					

2334	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest				
2335	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal				
2336	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-03-2027	Interest				
2337	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest				
2338	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-03-2027	Interest				
2339	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest				
2340	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal				
2341	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest				
2342	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal				
2343	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest				
2344	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest				
2345	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal				
2346	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest				
2347	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest				
2348	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest				
2349	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest				
2350	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest				
2351	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest				
2352	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest				
2353	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest				
2354	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest				
2355	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest				
2356	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest				
2357	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest				
2358	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal				
2359	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest				
2360	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal				
2361	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest				
2362	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest				
2363	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal				
2364	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest				
2365	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal				

Sr. No.	Name of the listed entity	ISIN	DueDateofP aymentofInt erest/Princi pal	Type of Due	Actual date of Payment of Interest/ Principal
86	Parinee Shelters Private Limited	INE056Q07033	7-04-2026	Interest	7-04-2026
82	Simplex Infrastructures Limited	INE059B07120	2-04-2026	redemption	2-04-2026
83	Simplex Infrastructures Limited	INE059B07138	2-04-2026	redemption	2-04-2026
84	Simplex Infrastructures Limited	INE059B07146	2-04-2026	redemption	2-04-2026
1530	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07086 (Old- INE010R07052&INE 010R07037)	31-12-2026	Interest	1-01-2027
45	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2026	Interest	29-03-2025
1839	TATA Motors Limited	INE155A08407//INE 1TAE08056	26-02-2027	Interest	26-02-2026
1840	TATA Motors Limited	INE155A08415//INE 1TAE08049	26-02-2027	Interest	26-02-2026
2021	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest	27-03-2026
777	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest	25-08-2025
1836	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest	24-02-2026
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest	25-07-2025
1987	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest	13-03-2026
735	Ashiana Housing Ltd.	INE365D08026	4-08-2026	Interest/Parti al Redemption	4-08-2025

148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2026	Interest	30-04-2025
35	Kosamattam Finance Limited	INE403Q07ES5	1-04-2026	Interest	29-03-2025
36	Kosamattam Finance Limited	INE403Q07ET3	1-04-2026	Interest	29-03-2025
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2026	Interest	29-03-2025
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2026	Interest	29-03-2025
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2026	Interest	29-03-2025
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2026	Interest	29-03-2025
85	Parinee Realtors Private Limited	INE542R07030	7-04-2026	Interest	7-04-2025
2046	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest	
400	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest	13-06-2025
81	Sarvesh Builders (India) Private Limited	INE706T07037	29-03-2026	Interest	29-03-2025
1490	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest	29-12-2025
1303	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest	25-11-2025
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2026	Interest	28-04-2025
1644	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest	No Allotment

257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2026	Interest & Redemption	Default
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Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any	DLT	Status Live or Closed
					Live
					Live
					Live
					Live
					Live
					Live
					Live
					Live
					Live
				Done	Live
				Done	Live
				Done	Live
				Done	Live
					Live
					Live

				Done	Live
				Done	Live
				Done	Live
				Done	Live
				Done	Live
				Done	Live
				Done	Live
					Live
					Live
					Live
					Live
				Done	Live
				Done	Live
				Done	Live
					Live

			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		Live
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