

NISTRN Calender 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	INE01I507AN1	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
77	KLM Axiva Finvest Limited	INE01I507AP6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
78	KLM Axiva Finvest Limited	INE01I507AR2	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
79	KLM Axiva Finvest Limited	INE01I507AT8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
80	KLM Axiva Finvest Limited	INE01I507AV4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
81	KLM Axiva Finvest Limited	INE01I507AY8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
82	KLM Axiva Finvest Limited	INE01I507BA6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
83	KLM Axiva Finvest Limited	INE01I507BB4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
84	KLM Axiva Finvest Limited	INE01I507BD0	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
85	KLM Axiva Finvest Limited	INE01I507BF5	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	INE01I507AE0	03-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
88	KLM Axiva Finvest Limited	INE01I507AE0	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	INE004E07015	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	INE403Q07GAB	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	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Interest					
116	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Principal					
117	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Interest					
118	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Principal					
119	Reliance Capital Limited	INE013A077M0	18-04-2026	Interest					
120	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest					
121	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest					
122	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest					
123	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Interest					
124	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Principal					
125	Embassy Property Development Private Limited		23-04-2026	Interest					
126	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Interest					
127	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Principal					
128	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Interest					
129	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Principal					
130	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Interest					
131	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Principal					
132	Ashiana Housing Limited	INE365D08018	26-04-2026	Interest					
133	Aditya Birla Housing Finance Limited	INE831R07359	26-04-2026	Interest					
134	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2026	Interest					
135	DLF Cybercity Developers Limited	INE186K07023	27-04-2026	Interest					
136	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Interest					
137	Provident Meryta Private Limited	INE0NF807017	28-04-2026	Principal					
138	Provident Meryta Private Limited	INE0NF807025	28-04-2026	Principal					
139	Provident Cedar Private Limited	INE0NF907031	28-04-2026	Principal					
140	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Interest					
141	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Principal					
142	Toyota Financial Services India Limited	INE692Q07415	28-04-2026	Interest					
143	TATA CAPITAL LIMITED	INE306N07MQ4	29-04-2026	Interest					
144	Hero Housing Finance Limited	INE800X07097	29-04-2026	Interest					
145	Hero Housing Finance Limited	INE800X07105	29-04-2026	Interest					
146	Watermark Estates Pvt Ltd	INE07J407014	30-04-2026	Interest					
147	Shivakar Developer Private Limited	INE0AJM07021	30-04-2026	Interest					
148	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	30-04-2026	Interest					
149	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07136	30-04-2026	Interest					
150	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07144	30-04-2026	Interest					
151	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-04-2026	Interest					
152	Avigna Housing Private Limited	INE0QJD07018	30-04-2026	Interest					
153	Aditya Birla Capital Limited	INE1234567	30-04-2026	Interest					
154	Aditya Birla Capital Limited	INE1234567	30-04-2026	Interest					
155	Vypak Properties Private Limited	INE120S08023	30-04-2026	Interest					
156	DLF CYBERCITY DEVELOPERS LTD	INE186K07080	30-04-2026	Interest					
157	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Interest					

158	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Principal					
159	Ekamaya Properties Private Limited	INE18ZY08021	30-04-2026	Interest					
160	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-04-2026	Interest					
161	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2026	Interest					
162	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Interest					
163	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Principal					
164	DLF Home Developers Limited	INE351E07018	30-04-2026	Interest					
165	Apollo Tyres Limited	INE438A07102	30-04-2026	Interest					
166	Apollo Tyres Limited	INE438A07102	30-04-2026	Principal					
167	Muthoot Fincorp Limited	INE549K08046	30-04-2026	Interest					
168	Muthoot Fincorp Limited	INE549K08053	30-04-2026	Interest					
169	Muthoot Fincorp Limited	INE549K08061	30-04-2026	Interest					
170	Muthoot Fincorp Limited	INE549K08079	30-04-2026	Interest					
171	Muthoot Fincorp Limited	INE549K08145	30-04-2026	Interest					
172	Muthoot Fincorp Limited	INE549K08152	30-04-2026	Interest					
173	Muthoot Fincorp Limited	INE549K08160	30-04-2026	Interest					
174	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Interest					
175	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Principal					
176	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Interest					
177	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Interest					
178	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Principal					
179	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest					
180	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest					
181	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest					
182	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest					
183	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2026	Interest					
184	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2026	Interest					
185	Artsy Homes Real Estate Private Limited	INE728X11019	30-04-2026	Principal					
186	KLM Axiva Finvest Limited	INE01I507372	01-05-2026	Interest					
187	KLM Axiva Finvest Limited	INE01I507471	01-05-2026	Interest					
188	KLM Axiva Finvest Limited	INE01I507570	01-05-2026	Interest					
189	KLM Axiva Finvest Limited	INE01I507653	01-05-2026	Interest					
190	KLM Axiva Finvest Limited	INE01I507737	01-05-2026	Interest					
191	KLM Axiva Finvest Limited	INE01I507869	01-05-2026	Interest					
192	KLM Axiva Finvest Limited	INE01I507885	01-05-2026	Interest					
193	KLM Axiva Finvest Limited	INE01I507950	01-05-2026	Interest					
194	KLM Axiva Finvest Limited	INE01I507976	01-05-2026	Interest					
195	KLM Axiva Finvest Limited	INE01I507984	01-05-2026	Interest					
196	INDEL MONEY LIMITED	INE0BUS07569	01-05-2026	Interest					
197	INDEL MONEY LIMITED	INE0BUS07940	01-05-2026	Interest					
198	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2026	Interest					
199	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2026	Interest					
200	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2026	Interest					
201	INDEL MONEY LIMITED	INE0BUS08013	01-05-2026	Interest					
202	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest					
203	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest					
204	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Interest					
205	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Principal					

206	Kosamattam Finance Limited	INE403Q07AW5	01-05-2026	Interest					
207	Kosamattam Finance Limited	INE403Q07BK8	01-05-2026	Interest					
208	Kosamattam Finance Limited	INE403Q07CH2	01-05-2026	Interest					
209	Kosamattam Finance Limited	INE403Q07CM2	01-05-2026	Interest					
210	Kosamattam Finance Limited	INE403Q07CO8	01-05-2026	Interest					
211	Kosamattam Finance Limited	INE403Q07CU5	01-05-2026	Interest					
212	Kosamattam Finance Limited	INE403Q07CW1	01-05-2026	Interest					
213	Kosamattam Finance Limited	INE403Q07DF4	01-05-2026	Interest					
214	Kosamattam Finance Limited	INE403Q07DG2	01-05-2026	Interest					
215	Kosamattam Finance Limited	INE403Q07DU3	01-05-2026	Interest					
216	Kosamattam Finance Limited	INE403Q07DV1	01-05-2026	Interest					
217	Kosamattam Finance Limited	INE403Q07DY5	01-05-2026	Interest					
218	Kosamattam Finance Limited	INE403Q07ED7	01-05-2026	Interest					
219	Kosamattam Finance Limited	INE403Q07EL0	01-05-2026	Interest					
220	Kosamattam Finance Limited	INE403Q07EM8	01-05-2026	Interest					
221	Kosamattam Finance Limited	INE403Q07ES5	01-05-2026	Interest					
222	Kosamattam Finance Limited	INE403Q07ET3	01-05-2026	Interest					
223	Kosamattam Finance Limited	INE403Q07EU1	01-05-2026	Interest					
224	Kosamattam Finance Limited	INE403Q07EV9	01-05-2026	Interest					
225	Kosamattam Finance Limited	INE403Q07EX5	01-05-2026	Interest					
226	Kosamattam Finance Limited	INE403Q07EY3	01-05-2026	Interest					
227	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2026	Interest					
228	Kosamattam Finance Limited	INE403Q07FG7	01-05-2026	Interest					
229	Kosamattam Finance Limited	INE403Q07FH5	01-05-2026	Interest					
230	Kosamattam Finance Limited	INE403Q07FL7	01-05-2026	Interest					
231	Kosamattam Finance Limited	INE403Q07FU8	01-05-2026	Interest					
232	Kosamattam Finance Limited	INE403Q07FW4	01-05-2026	Interest					
233	Kosamattam Finance Limited	INE403Q07FX2	01-05-2026	Interest					
234	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest					
235	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest					
236	Kosamattam Finance Limited	INE403Q07GE0	01-05-2026	Interest					
237	Kosamattam Finance Limited	INE403Q07GJ9	01-05-2026	Interest					
238	Kosamattam Finance Limited	INE403Q07GK7	01-05-2026	Interest					
239	Kosamattam Finance Limited	INE403Q07GL5	01-05-2026	Interest					
240	Kosamattam Finance Limited	INE403Q07GS0	01-05-2026	Interest					
241	Kosamattam Finance Limited	INE403Q07GU6	01-05-2026	Interest					
242	Kosamattam Finance Limited	INE403Q07GV4	01-05-2026	Interest					
243	Kosamattam Finance Limited	INE403Q07GW2	01-05-2026	Interest					
244	Kosamattam Finance Limited	INE403Q08159	01-05-2026	Interest					
245	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest					
246	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest					
247	Kosamattam Finance Limited	INE403Q08191	01-05-2026	Interest					
248	Kosamattam Finance Limited	INE403Q08217	01-05-2026	Interest					
249	Kosamattam Finance Limited	INE403Q08233	01-05-2026	Interest					
250	Kosamattam Finance Limited	INE403Q08332	01-05-2026	Interest					
251	Kosamattam Finance Limited	INE403Q08340	01-05-2026	Interest					
252	APG Intelli Homes Private Limited	INE892R07013	01-05-2026	Interest					
253	KLM Axiva Finvest Limited	INE011507AF7	02-05-2026	Interest					
254	KLM Axiva Finvest Limited	INE011507AG5	02-05-2026	Interest					
255	KLM Axiva Finvest Limited	INE011507AI1	02-05-2026	Interest					
256	KLM Axiva Finvest Limited	INE011507AK7	02-05-2026	Interest					
257	KLM Axiva Finvest Limited	INE011507AN1	02-05-2026	Interest					
258	KLM Axiva Finvest Limited	INE011507AP6	02-05-2026	Interest					
259	KLM Axiva Finvest Limited	INE011507AR2	02-05-2026	Interest					
260	KLM Axiva Finvest Limited	INE011507AT8	02-05-2026	Interest					
261	KLM Axiva Finvest Limited	INE011507AV4	02-05-2026	Interest					

262	KLM Axiva Finvest Limited	INE011507AY8	02-05-2026	Interest					
263	KLM Axiva Finvest Limited	INE011507BA6	02-05-2026	Interest					
264	KLM Axiva Finvest Limited	INE011507BB4	02-05-2026	Interest					
265	KLM Axiva Finvest Limited	INE011507BD0	02-05-2026	Interest					
266	KLM Axiva Finvest Limited	INE011507BF5	02-05-2026	Interest					
267	Aditya Birla Capital Limited	INE860H07IK3	02-05-2026	Interest					
268	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest					
269	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal					
270	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest					
271	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal					
272	NTPC Limited	INE733E07HV8	04-05-2026	Interest					
273	NTPC Limited	INE733E07HV8	04-05-2026	Principal					
274	NTPC Limited	INE733E07HW6	04-05-2026	Interest					
275	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest					
276	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest					
277	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal					
278	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest					
279	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest					
280	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal					
281	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal					
282	NTPC Limited	INE733E07KA6	05-05-2026	Interest					
283	NTPC Limited	INE733E07KA6	05-05-2026	Principal					
284	Great Eastern Shipping Co.	INE017A08235	06-05-2026	Interest					
285	Great Eastern Shipping Co.	INE017A08235	06-05-2026	Principal					
286	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
287	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
288	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
289	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
290	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
291	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
292	Kosamattam Finance Limited	INE403Q07GX0	06-05-2026	Interest					
293	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Interest					
294	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Principal					
295	Kosamattam Finance Limited	INE403Q07GB6	07-05-2026	Interest					
296	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest					
297	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest					
298	Steel Exchange India Limited	INE503B07044	07-05-2026	Interest					
299	Hero Fincorp Limited	INE957N07591	07-05-2026	Interest					
300	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2026	Interest					
301	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Interest					
302	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Principal					
303	Marathon Nextgen Realty Limited	INE182D07035	09-05-2026	Interest					
304	Marathon Nextgen Realty Limited	INE182D07050	09-05-2026	Interest					
305	Kosamattam Finance Limited	INE403Q07FZ7	09-05-2026	Interest					
306	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest					
307	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest					
308	Aditya Birla Capital Limited	INE860H07IP2	09-05-2026	Interest					
309	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2026	Interest					
310	TATA CAPITAL LIMITED	INE976I07CT9	11-05-2026	Interest					
311	Hero Fincorp Limited	INE957N07757	12-05-2026	Interest					
312	Hero Fincorp Limited	INE957N07757	12-05-2026	Principal					
313	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	13-05-2026	Interest					
314	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	13-05-2026	Interest					
315	Ashiana Housing Limited	INE365D07085	13-05-2026	Interest					
316	Ashiana Housing Limited	INE365D07085	13-05-2026	Principal					
317	Aditya Birla Capital Limited	INE674K07135	13-05-2026	Interest					

318	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Interest					
319	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Principal					
320	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Interest					
321	NTPC Limited	INE733E07IF9	16-05-2026	Interest					
322	NTPC Limited	INE733E07IF9	16-05-2026	Principal					
323	LIC Housing Finance Limited	INE115A07LU0	17-05-2026	Interest					
324	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2026	Interest					
325	Hero FinCorp Limited	INE957N08128	17-05-2026	Interest					
326	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest					
327	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest					
328	Netscribes Data & Insights Private Limited	INE01FJ07010	20-05-2026	Interest					
329	Netscribes Data & Insights Private Limited	INE01FJ07028	20-05-2026	Interest					
330	Netscribes Data & Insights Private Limited	INE01FJ07036	20-05-2026	Interest					
331	Netscribes Data & Insights Private Limited	INE01FJ07044	20-05-2026	Interest					
332	Aditya Birla Capital Limited	INE860H07GS0	20-05-2026	Interest					
333	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest					
334	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest					
335	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal					
336	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal					
337	TATA CAPITAL LIMITED	INE976I07CV5	21-05-2026	Interest					
338	Aditya Birla Housing Finance Limited	INE831R07581	22-05-2026	Interest					
339	Great Eastern Shipping Co.	INE017A08292	25-05-2026	Interest					
340	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Interest					
341	DLF Cybercity Developers Limited	INE186K07023	27-05-2026	Interest					
342	Sintex - BAPL Limited	INE631U07019	27-05-2026	Interest					
343	NTPC Limited	INE733E07KC2	27-05-2026	Interest					
344	NTPC Limited	INE733E07KC2	27-05-2026	Principal					
345	NTPC Limited	INE733E07KD0	27-05-2026	Interest					
346	AMBIT FINVEST PRIVATE LIMITED	INE985V07090	27-05-2026	Interest					
347	Sintex Industries Limited		27-05-2026	Interest					
348	Sintex Industries Limited		27-05-2026	Principal					
349	Provident Meryta Private Limited	INE0NF807017	28-05-2026	Principal					
350	Provident Meryta Private Limited	INE0NF807025	28-05-2026	Principal					
351	Provident Cedar Private Limited	INE0NF907031	28-05-2026	Principal					
352	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Interest					
353	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Principal					
354	TATA Motors Limited	INE155A08423	29-05-2026	Interest					
355	TATA Motors Limited	INE155A08423	29-05-2026	Principal					
356	TATA Motors Limited	INE1TAE08031	29-05-2026	Interest					
357	TATA Motors Limited	INE1TAE08031	29-05-2026	Principal					
358	THDC India Limited	INE812V08045	29-05-2026	Interest					
359	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest					
360	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest					
361	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal					
362	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal					
363	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest					
364	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest					
365	Ashiana Housing Limited	INE365D08067	30-05-2026	Interest					
366	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2026	Interest					
367	Shivakar Developer Private Limited	INE0AJM07021	31-05-2026	Interest					
368	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102	31-05-2026	Interest					
369	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102	31-05-2026	Principal					
370	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07110	31-05-2026	Principal					
371	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07136	31-05-2026	Interest					
372	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07136	31-05-2026	Principal					
373	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144	31-05-2026	Interest					

374	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144	31-05-2026	Principal					
375	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-05-2026	Interest					
376	Avigna Housing Private Limited	INE0QJD07018	31-05-2026	Interest					
377	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-05-2026	Interest					
378	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2026	Interest					
379	Muthoot Fincorp Limited	INE549K08046	31-05-2026	Interest					
380	Muthoot Fincorp Limited	INE549K08053	31-05-2026	Interest					
381	Muthoot Fincorp Limited	INE549K08061	31-05-2026	Interest					
382	Muthoot Fincorp Limited	INE549K08079	31-05-2026	Interest					
383	Muthoot Fincorp Limited	INE549K08145	31-05-2026	Interest					
384	Muthoot Fincorp Limited	INE549K08152	31-05-2026	Interest					
385	Muthoot Fincorp Limited	INE549K08160	31-05-2026	Interest					
386	Toyota Financial Services India Limited	INE692Q07506	31-05-2026	Interest					
387	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Interest					
388	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Principal					
389	Aditya Birla Capital Limited	INE860H07HK5	31-05-2026	Interest					
390	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest					
391	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest					
392	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest					
393	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest					
394	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2026	Interest					
395	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2026	Interest					
396	KLM Axiva Finvest Limited	INE011507372	01-06-2026	Interest					
397	KLM Axiva Finvest Limited	INE011507471	01-06-2026	Interest					
398	KLM Axiva Finvest Limited	INE011507570	01-06-2026	Interest					
399	KLM Axiva Finvest Limited	INE011507653	01-06-2026	Interest					
400	KLM Axiva Finvest Limited	INE011507737	01-06-2026	Interest					
401	KLM Axiva Finvest Limited	INE011507869	01-06-2026	Interest					
402	KLM Axiva Finvest Limited	INE011507885	01-06-2026	Interest					
403	KLM Axiva Finvest Limited	INE011507950	01-06-2026	Interest					
404	KLM Axiva Finvest Limited	INE011507976	01-06-2026	Interest					
405	KLM Axiva Finvest Limited	INE011507984	01-06-2026	Interest					
406	KLM Axiva Finvest Limited	INE011507AF7	01-06-2026	Interest					
407	KLM Axiva Finvest Limited	INE011507AG5	01-06-2026	Interest					
408	KLM Axiva Finvest Limited	INE011507AI1	01-06-2026	Interest					
409	KLM Axiva Finvest Limited	INE011507AK7	01-06-2026	Interest					
410	KLM Axiva Finvest Limited	INE011507AN1	01-06-2026	Interest					
411	KLM Axiva Finvest Limited	INE011507AP6	01-06-2026	Interest					
412	KLM Axiva Finvest Limited	INE011507AR2	01-06-2026	Interest					
413	KLM Axiva Finvest Limited	INE011507AT8	01-06-2026	Interest					
414	KLM Axiva Finvest Limited	INE011507AV4	01-06-2026	Interest					
415	KLM Axiva Finvest Limited	INE011507AY8	01-06-2026	Interest					
416	KLM Axiva Finvest Limited	INE011507BA6	01-06-2026	Interest					
417	KLM Axiva Finvest Limited	INE011507BB4	01-06-2026	Interest					
418	KLM Axiva Finvest Limited	INE011507BD0	01-06-2026	Interest					
419	KLM Axiva Finvest Limited	INE011507BF5	01-06-2026	Interest					
420	INDEL MONEY LIMITED	INE0BUS07569	01-06-2026	Interest					
421	INDEL MONEY LIMITED	INE0BUS07940	01-06-2026	Interest					
422	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2026	Interest					
423	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2026	Interest					

424	INDEL MONEY LIMITED	INE0BUS08013	01-06-2026	Interest					
425	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest					
426	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest					
427	TATA CAPITAL LIMITED	INE306N07MS0	01-06-2026	Interest					
428	Kosamattam Finance Limited	INE403Q07AW5	01-06-2026	Interest					
429	Kosamattam Finance Limited	INE403Q07BK8	01-06-2026	Interest					
430	Kosamattam Finance Limited	INE403Q07CH2	01-06-2026	Interest					
431	Kosamattam Finance Limited	INE403Q07CO8	01-06-2026	Interest					
432	Kosamattam Finance Limited	INE403Q07CU5	01-06-2026	Interest					
433	Kosamattam Finance Limited	INE403Q07CW1	01-06-2026	Interest					
434	Kosamattam Finance Limited	INE403Q07DF4	01-06-2026	Interest					
435	Kosamattam Finance Limited	INE403Q07DG2	01-06-2026	Interest					
436	Kosamattam Finance Limited	INE403Q07DU3	01-06-2026	Interest					
437	Kosamattam Finance Limited	INE403Q07DV1	01-06-2026	Interest					
438	Kosamattam Finance Limited	INE403Q07DY5	01-06-2026	Interest					
439	Kosamattam Finance Limited	INE403Q07ED7	01-06-2026	Interest					
440	Kosamattam Finance Limited	INE403Q07EL0	01-06-2026	Interest					
441	Kosamattam Finance Limited	INE403Q07EM8	01-06-2026	Interest					
442	Kosamattam Finance Limited	INE403Q07ES5	01-06-2026	Interest					
443	Kosamattam Finance Limited	INE403Q07ET3	01-06-2026	Interest					
444	Kosamattam Finance Limited	INE403Q07EU1	01-06-2026	Interest					
445	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Interest					
446	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Principal					
447	Kosamattam Finance Limited	INE403Q07EX5	01-06-2026	Interest					
448	Kosamattam Finance Limited	INE403Q07EY3	01-06-2026	Interest					
449	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2026	Interest					
450	Kosamattam Finance Limited	INE403Q07FG7	01-06-2026	Interest					
451	Kosamattam Finance Limited	INE403Q07FH5	01-06-2026	Interest					
452	Kosamattam Finance Limited	INE403Q07FL7	01-06-2026	Interest					
453	Kosamattam Finance Limited	INE403Q07FU8	01-06-2026	Interest					
454	Kosamattam Finance Limited	INE403Q07FW4	01-06-2026	Interest					
455	Kosamattam Finance Limited	INE403Q07FX2	01-06-2026	Interest					
456	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest					
457	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest					
458	Kosamattam Finance Limited	INE403Q07GE0	01-06-2026	Interest					
459	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
460	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
461	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
462	Kosamattam Finance Limited	INE403Q07GJ9	01-06-2026	Interest					
463	Kosamattam Finance Limited	INE403Q07GK7	01-06-2026	Interest					
464	Kosamattam Finance Limited	INE403Q07GL5	01-06-2026	Interest					
465	Kosamattam Finance Limited	INE403Q07GS0	01-06-2026	Interest					
466	Kosamattam Finance Limited	INE403Q07GU6	01-06-2026	Interest					
467	Kosamattam Finance Limited	INE403Q07GV4	01-06-2026	Interest					
468	Kosamattam Finance Limited	INE403Q07GW2	01-06-2026	Interest					
469	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest					
470	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest					
471	Kosamattam Finance Limited	INE403Q08191	01-06-2026	Interest					
472	Kosamattam Finance Limited	INE403Q08217	01-06-2026	Interest					
473	Kosamattam Finance Limited	INE403Q08233	01-06-2026	Interest					
474	Kosamattam Finance Limited	INE403Q08332	01-06-2026	Interest					
475	Kosamattam Finance Limited	INE403Q08340	01-06-2026	Interest					
476	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2026	Interest					
477	APG Intelli Homes Private Limited	INE892R07013	01-06-2026	Interest					

478	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Interest					
479	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Principal					
480	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Interest					
481	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Principal					
482	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest					
483	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest					
484	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Principal					
485	Hero Fincorp Limited	INE957N07823	02-06-2026	Interest					
486	Hero Fincorp Limited	INE957N07856	02-06-2026	Interest					
487	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest					
488	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest					
489	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Interest					
490	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Principal					
491	Hero Fincorp Limited	INE957N08136	04-06-2026	Interest					
492	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
493	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
494	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
495	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest					
496	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest					
497	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest					
498	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest					
499	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest					
500	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest					
501	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest					
502	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest					
503	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest					
504	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest					
505	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest					
506	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest					
507	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest					
508	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest					
509	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest					
510	Ballarpur Industries Limited	INE294A07133	11-06-2026	Interest					
511	Ballarpur Industries Limited	INE294A07133	11-06-2026	Principal					
512	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest					
513	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal					
514	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest					
515	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest					
516	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
517	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
518	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest					
519	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Interest					
520	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Principal					
521	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest					
522	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal					
523	U. P. Power Corporation Ltd	INE540P07178	15-06-2026	Interest					
524	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Interest					
525	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Principal					
526	Kosamattam Finance Limited	INE403Q07GO9	16-06-2026	Interest					
527	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest					
528	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal					
529	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest					
530	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest					

531	Hero Fincorp Limited		20-06-2026	Interest					
532	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Interest					
533	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Principal					
534	Marathon Nextgen Realty Limited	INE182D07019	24-06-2026	Interest					
535	Marathon Nextgen Realty Limited	INE182D07027	24-06-2026	Interest					
536	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest					
537	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest					
538	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest					
539	Aditya Birla Capital Limited	INE860H08E14	26-06-2026	Interest					
540	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest					
541	Provident Meryta Private Limited	INE0NF807017	28-06-2026	Principal					
542	Provident Meryta Private Limited	INE0NF807025	28-06-2026	Principal					
543	Provident Cedar Private Limited	INE0NF907031	28-06-2026	Principal					
544	Ashiana Housing Limited	INE365D08018	28-06-2026	Interest					
545	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest					
546	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest					
547	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest					
548	Indore Municipal Corporation	INE00QS07014	29-06-2026	Principal					
549	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2026	Interest					
550	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest					
551	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Interest					
552	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Principal					
553	Shivakar Developer Private Limited	INE0AJM07021	30-06-2026	Interest					
554	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2026	Interest					
555	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Interest					
556	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Principal					
557	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest					
558	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	30-06-2026	Interest					
559	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Interest					
560	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Principal					
561	Avigna Housing Private Limited	INE0QJD07018	30-06-2026	Interest					
562	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-06-2026	Interest					
563	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
564	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
565	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest					
566	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal					
567	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest					
568	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2026	Interest					
569	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2026	Interest					
570	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
571	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
572	Ashiana Housing Limited	INE365D08026	30-06-2026	Interest					
573	Ashiana Housing Limited	INE365D08034	30-06-2026	Interest					
574	Ashiana Housing Limited	INE365D08042	30-06-2026	Interest					
575	Ashiana Housing Limited	INE365D08075	30-06-2026	Interest					
576	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest					
577	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest					
578	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest					
579	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest					
580	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest					
581	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest					
582	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest					
583	STEELCO GUJARAT LIMITED	INE629B07013	30-06-2026	Interest					

584	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-06-2026	Interest					
585	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest					
586	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal					
587	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	Principal					
588	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Interest					
589	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Principal					
590	IL&FS Transportation Networks Limited	INE975G07076	30-06-2026	Interest					
591	IL&FS Transportation Networks Limited	INE975G07076	30-06-2026	Principal					
592	IL&FS Transportation Networks Limited	INE975G08231	30-06-2026	Interest					
593	IL&FS Transportation Networks Limited	INE975G08231	30-06-2026	Principal					
594	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest					
595	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Principal					
596	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
597	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
598	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
599	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
600	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest					
601	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest					
602	KLM Axiva Finvest Limited	INE011507372	01-07-2026	Interest					
603	KLM Axiva Finvest Limited	INE011507471	01-07-2026	Interest					
604	KLM Axiva Finvest Limited	INE011507570	01-07-2026	Interest					
605	KLM Axiva Finvest Limited	INE011507653	01-07-2026	Interest					
606	KLM Axiva Finvest Limited	INE011507737	01-07-2026	Interest					
607	KLM Axiva Finvest Limited	INE011507869	01-07-2026	Interest					
608	KLM Axiva Finvest Limited	INE011507885	01-07-2026	Interest					
609	KLM Axiva Finvest Limited	INE011507950	01-07-2026	Interest					
610	KLM Axiva Finvest Limited	INE011507976	01-07-2026	Interest					
611	KLM Axiva Finvest Limited	INE011507984	01-07-2026	Interest					
612	KLM Axiva Finvest Limited	INE011507AG5	01-07-2026	Interest					
613	KLM Axiva Finvest Limited	INE011507AI1	01-07-2026	Interest					
614	KLM Axiva Finvest Limited	INE011507AK7	01-07-2026	Interest					
615	KLM Axiva Finvest Limited	INE011507AN1	01-07-2026	Interest					
616	KLM Axiva Finvest Limited	INE011507AP6	01-07-2026	Interest					
617	KLM Axiva Finvest Limited	INE011507AR2	01-07-2026	Interest					
618	KLM Axiva Finvest Limited	INE011507AT8	01-07-2026	Interest					
619	KLM Axiva Finvest Limited	INE011507AV4	01-07-2026	Interest					
620	KLM Axiva Finvest Limited	INE011507AY8	01-07-2026	Interest					
621	KLM Axiva Finvest Limited	INE011507BA6	01-07-2026	Interest					
622	KLM Axiva Finvest Limited	INE011507BB4	01-07-2026	Interest					
623	KLM Axiva Finvest Limited	INE011507BF5	01-07-2026	Interest					
624	REC Limited	INE020B07GH7	01-07-2026	Interest					
625	REC Limited	INE020B07GH7	01-07-2026	Interest					
626	INDEL MONEY LIMITED	INE0BUS07569	01-07-2026	Interest					
627	INDEL MONEY LIMITED	INE0BUS07940	01-07-2026	Interest					
628	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2026	Interest					
629	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2026	Interest					
630	INDEL MONEY LIMITED	INE0BUS08013	01-07-2026	Interest					
631	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					

632	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
633	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest					
634	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest					
635	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest					
636	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest					
637	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest					
638	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest					
639	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest					
640	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest					
641	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest					
642	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest					
643	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest					
644	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest					
645	Kosamattam Finance Limited	INE403Q07EL0	01-07-2026	Interest					
646	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest					
647	Kosamattam Finance Limited	INE403Q07ES5	01-07-2026	Interest					
648	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest					
649	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest					
650	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest					
651	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest					
652	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest					
653	Kosamattam Finance Limited	INE403Q07FG7	01-07-2026	Interest					
654	Kosamattam Finance Limited	INE403Q07FH5	01-07-2026	Interest					
655	Kosamattam Finance Limited	INE403Q07FL7	01-07-2026	Interest					
656	Kosamattam Finance Limited	INE403Q07FU8	01-07-2026	Interest					
657	Kosamattam Finance Limited	INE403Q07FW4	01-07-2026	Interest					
658	Kosamattam Finance Limited	INE403Q07FX2	01-07-2026	Interest					
659	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
660	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
661	Kosamattam Finance Limited	INE403Q07GE0	01-07-2026	Interest					
662	Kosamattam Finance Limited	INE403Q07GJ9	01-07-2026	Interest					
663	Kosamattam Finance Limited	INE403Q07GK7	01-07-2026	Interest					
664	Kosamattam Finance Limited	INE403Q07GL5	01-07-2026	Interest					
665	Kosamattam Finance Limited	INE403Q07GS0	01-07-2026	Interest					
666	Kosamattam Finance Limited	INE403Q07GU6	01-07-2026	Interest					
667	Kosamattam Finance Limited	INE403Q07GV4	01-07-2026	Interest					
668	Kosamattam Finance Limited	INE403Q07GW2	01-07-2026	Interest					
669	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
670	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
671	Kosamattam Finance Limited	INE403Q08191	01-07-2026	Interest					
672	Kosamattam Finance Limited	INE403Q08217	01-07-2026	Interest					
673	Kosamattam Finance Limited	INE403Q08233	01-07-2026	Interest					
674	Kosamattam Finance Limited	INE403Q08332	01-07-2026	Interest					
675	Kosamattam Finance Limited	INE403Q08340	01-07-2026	Interest					
676	SarveshBuildersPrivateLimited	INE706T07037	01-07-2026	Interest					
677	APG Intelli Homes Private Limited	INE892R07013	01-07-2026	Interest					
678	KLM Axiva Finvest Limited	INE011507BD0	02-07-2026	Interest					
679	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-07-2026	Interest					
680	IIFL Home Finance Limited	INE477L07AD0	03-07-2026	Interest					
681	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Interest					
682	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Principal					
683	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Interest					
684	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Principal					
685	Aditya Birla Capital Limited	INE860H07GU6	04-07-2026	Interest					
686	Kosamattam Finance Limited	INE403Q07GX0	06-07-2026	Interest					
687	Reliance Capital Limited	INE013A070E2	07-07-2026	Principal					

688	Kosamattam Finance Limited	INE403Q07GB6	07-07-2026	Interest					
689	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
690	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
691	Steel Exchange India Limited	INE503B07044	07-07-2026	Interest					
692	Steel Exchange India Limited	INE503B07044	07-07-2026	Principal					
693	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Interest					
694	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Principal					
695	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08026	09-07-2026	Interest					
696	Kosamattam Finance Limited	INE403Q07FZ7	09-07-2026	Interest					
697	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
698	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
699	Aditya Birla Capital Limited	INE860H07IP2	09-07-2026	Interest					
700	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
701	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
702	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
703	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
704	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
705	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
706	NTPC Limited	INE733E07II3	10-07-2026	Interest					
707	NTPC Limited	INE733E07II3	10-07-2026	Interest					
708	NTPC Limited	INE733E07II3	10-07-2026	Interest					
709	NTPC Limited	INE733E07U1	10-07-2026	Interest					
710	NTPC Limited	INE733E07U1	10-07-2026	Interest					
711	NTPC Limited	INE733E07U1	10-07-2026	Interest					
712	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
713	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
714	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
715	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
716	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
717	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
718	NTPC Limited	INE733E07IU8	10-07-2026	Interest					
719	NTPC Limited	INE733E07IV6	10-07-2026	Interest					
720	NTPC Limited	INE733E07IW4	10-07-2026	Interest					
721	NTPC Limited	INE733E07IX2	10-07-2026	Interest					
722	NTPC Limited	INE733E07IY0	10-07-2026	Interest					
723	NTPC Limited	INE733E07IZ7	10-07-2026	Interest					
724	NTPC Limited	INE733E07JA8	10-07-2026	Interest					
725	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
726	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
727	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
728	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
729	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2026	Interest					
730	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
731	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
732	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest					
733	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest					
734	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Interest					
735	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Principal					
736	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2026	Interest					
737	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2026	Interest					
738	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Interest					
739	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Principal					
740	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Interest					
741	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Principal					
742	Toyota Financial Services India Limited	INE692Q07514	16-07-2026	Interest					
743	Hero Housing Finance Limited	INE800X07063	16-07-2026	Interest					

744	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Interest					
745	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Principal					
746	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest					
747	TATA CAPITAL LIMITED	INE306N07NP4	19-07-2026	Interest					
748	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
749	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
750	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest					
751	NTPC Limited	INE733E07IU8	20-07-2026	Interest					
752	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
753	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
754	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
755	Aditya Birla Capital Limited	INE860H08DZ0	21-07-2026	Interest					
756	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest					
757	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal					
758	THDC India Limited	INE812V08078	22-07-2026	Interest					
759	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
760	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
761	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
762	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest					
763	THDC India Limited	INE812V07039	24-07-2026	Interest					
764	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest					
765	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal					
766	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
767	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
768	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
769	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
770	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
771	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest					
772	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest					
773	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Principal					
774	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
775	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
776	Ashiana Housing Limited	INE365D08018	26-07-2026	Interest					
777	India Infrastructure Finance Company Limited		27-07-2026	Interest					
778	KLM Axiva Finvest Limited	INE01I507AO9	27-07-2026	Interest					
779	KLM Axiva Finvest Limited	INE01I507AQ4	27-07-2026	Interest					
780	KLM Axiva Finvest Limited	INE01I507AS0	27-07-2026	Interest					
781	DLF Cybercity Developers Limited	INE186K07023	27-07-2026	Interest					
782	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
783	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
784	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
785	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
786	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
787	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
788	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
789	India Infrastructure Finance Company Limited	INE787H07057	27-07-2026	Interest					
790	India Infrastructure Finance Company Limited	INE787H07065	27-07-2026	Interest					
791	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
792	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
793	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
794	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Principal					
795	India Infrastructure Finance Company Limited		27-07-2026	Interest					
796	Provident Meryta Private Limited	INE0NF807017	28-07-2026	Principal					
797	Provident Meryta Private Limited	INE0NF807025	28-07-2026	Principal					
798	Provident Cedar Private Limited	INE0NF907031	28-07-2026	Principal					

799	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Interest					
800	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Principal					
801	Aditya Birla Capital Limited	INE674K08026	28-07-2026	Interest					
802	Toyota Financial Services India Limited	INE692Q07431	28-07-2026	Interest					
803	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Interest					
804	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Principal					
805	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Interest					
806	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Principal					
807	KLM Axiva Finvest Limited	INE011507372	29-07-2026	Interest					
808	KLM Axiva Finvest Limited	INE011507372	29-07-2026	Principal					
809	KLM Axiva Finvest Limited	INE011507380	29-07-2026	Interest					
810	KLM Axiva Finvest Limited	INE011507380	29-07-2026	Principal					
811	TATA CAPITAL LIMITED	INE306N08516	29-07-2026	Interest					
812	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
813	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
814	Aditya Birla Housing Finance Limited	INE831R07607	30-07-2026	Interest					
815	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
816	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
817	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest					
818	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest					
819	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Principal					
820	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2026	Interest					
821	Shivakar Developer Private Limited	INE0AJM07021	31-07-2026	Interest					
822	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-07-2026	Interest					
823	Avigna Housing Private Limited	INE0QJD07018	31-07-2026	Interest					
824	Vypak Properties Private Limited	INE120508023	31-07-2026	Interest					
825	Ekamaya Properties Private Limited	INE18ZY08021	31-07-2026	Interest					
826	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-07-2026	Interest					
827	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2026	Interest					
828	Muthoot Fincorp Limited	INE549K08046	31-07-2026	Interest					
829	Muthoot Fincorp Limited	INE549K08053	31-07-2026	Interest					
830	Muthoot Fincorp Limited	INE549K08061	31-07-2026	Interest					
831	Muthoot Fincorp Limited	INE549K08079	31-07-2026	Interest					
832	Muthoot Fincorp Limited	INE549K08145	31-07-2026	Interest					
833	Muthoot Fincorp Limited	INE549K08152	31-07-2026	Interest					
834	Muthoot Fincorp Limited	INE549K08160	31-07-2026	Interest					
835	Aditya Birla Capital Limited	INE674K07077	31-07-2026	Interest					
836	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Interest					
837	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Principal					
838	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest					
839	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest					
840	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest					
841	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest					
842	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2026	Interest					
843	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2026	Interest					
844	KLM Axiva Finvest Limited	INE011507471	01-08-2026	Interest					
845	KLM Axiva Finvest Limited	INE011507570	01-08-2026	Interest					
846	KLM Axiva Finvest Limited	INE011507653	01-08-2026	Interest					
847	KLM Axiva Finvest Limited	INE011507737	01-08-2026	Interest					
848	KLM Axiva Finvest Limited	INE011507869	01-08-2026	Interest					

849	KLM Axiva Finvest Limited	INE01I507885	01-08-2026	Interest					
850	KLM Axiva Finvest Limited	INE01I507950	01-08-2026	Interest					
851	KLM Axiva Finvest Limited	INE01I507976	01-08-2026	Interest					
852	KLM Axiva Finvest Limited	INE01I507984	01-08-2026	Interest					
853	KLM Axiva Finvest Limited	INE01I507AG5	01-08-2026	Interest					
854	KLM Axiva Finvest Limited	INE01I507AI1	01-08-2026	Interest					
855	KLM Axiva Finvest Limited	INE01I507AK7	01-08-2026	Interest					
856	KLM Axiva Finvest Limited	INE01I507AN1	01-08-2026	Interest					
857	KLM Axiva Finvest Limited	INE01I507AP6	01-08-2026	Interest					
858	KLM Axiva Finvest Limited	INE01I507AR2	01-08-2026	Interest					
859	KLM Axiva Finvest Limited	INE01I507AT8	01-08-2026	Interest					
860	KLM Axiva Finvest Limited	INE01I507AV4	01-08-2026	Interest					
861	KLM Axiva Finvest Limited	INE01I507AY8	01-08-2026	Interest					
862	KLM Axiva Finvest Limited	INE01I507BA6	01-08-2026	Interest					
863	KLM Axiva Finvest Limited	INE01I507BB4	01-08-2026	Interest					
864	KLM Axiva Finvest Limited	INE01I507BD0	01-08-2026	Interest					
865	KLM Axiva Finvest Limited	INE01I507BF5	01-08-2026	Interest					
866	INDEL MONEY LIMITED	INE0BUS07569	01-08-2026	Interest					
867	INDEL MONEY LIMITED	INE0BUS07940	01-08-2026	Interest					
868	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2026	Interest					
869	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2026	Interest					
870	INDEL MONEY LIMITED	INE0BUS08013	01-08-2026	Interest					
871	Kosamattam Finance Limited	INE403Q07AW5	01-08-2026	Interest					
872	Kosamattam Finance Limited	INE403Q07BK8	01-08-2026	Interest					
873	Kosamattam Finance Limited	INE403Q07CH2	01-08-2026	Interest					
874	Kosamattam Finance Limited	INE403Q07CO8	01-08-2026	Interest					
875	Kosamattam Finance Limited	INE403Q07CU5	01-08-2026	Interest					
876	Kosamattam Finance Limited	INE403Q07CW1	01-08-2026	Interest					
877	Kosamattam Finance Limited	INE403Q07DF4	01-08-2026	Interest					
878	Kosamattam Finance Limited	INE403Q07DG2	01-08-2026	Interest					
879	Kosamattam Finance Limited	INE403Q07DU3	01-08-2026	Interest					
880	Kosamattam Finance Limited	INE403Q07DV1	01-08-2026	Interest					
881	Kosamattam Finance Limited	INE403Q07DY5	01-08-2026	Interest					
882	Kosamattam Finance Limited	INE403Q07ED7	01-08-2026	Interest					
883	Kosamattam Finance Limited	INE403Q07EL0	01-08-2026	Interest					
884	Kosamattam Finance Limited	INE403Q07EM8	01-08-2026	Interest					
885	Kosamattam Finance Limited	INE403Q07ES5	01-08-2026	Interest					
886	Kosamattam Finance Limited	INE403Q07ET3	01-08-2026	Interest					
887	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest					
888	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest					
889	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest					
890	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest					
891	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest					
892	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest					
893	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest					
894	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest					
895	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest					
896	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest					
897	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
898	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
899	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest					
900	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest					
901	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest					
902	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest					
903	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest					
904	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest					

905	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest					
906	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest					
907	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
908	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
909	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest					
910	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest					
911	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest					
912	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest					
913	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest					
914	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest					
915	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal					
916	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest					
917	APG Intelli Homes Private Limited	INE892R07013	01-08-2026	Interest					
918	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2026	Interest					
919	TATA CAPITAL LIMITED	INE306N07NO7	03-08-2026	Interest					
920	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest					
921	Hero Fincorp Limited	INE957N08029	03-08-2026	Interest					
922	Hero Fincorp Limited	INE957N08029	03-08-2026	Principal					
923	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Interest					
924	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Principal					
925	Ashiana Housing Limited	INE365D08026	04-08-2026	Interest/Partial Redemption					
926	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest					
927	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
928	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
929	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Interest					
930	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Principal					
931	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest					
932	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Principal					
933	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest					
934	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest					
935	Hero Fincorp Limited	INE957N07849	06-08-2026	Interest					
936	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest					
937	Reliance Capital Limited	INE013A070E2	07-08-2026	Interest					
938	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Interest					
939	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Principal					
940	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Interest					
941	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Principal					
942	KLM Axiva Finvest Limited	INE01I507992	07-08-2026	Interest					
943	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2026	Interest					
944	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest					
945	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
946	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
947	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest					
948	Aditya Birla Capital Limited	INE860H07JC8	07-08-2026	Interest					
949	Marathon Nextgen Realty Limited	INE182D07035	09-08-2026	Interest					
950	Marathon Nextgen Realty Limited	INE182D07050	09-08-2026	Interest					
951	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest					
952	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
953	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
954	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest					
955	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest					
956	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest					
957	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal					
958	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
959	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					

960	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest					
961	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest					
962	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2026	Interest					
963	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest					
964	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal					
965	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest					
966	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal					
967	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	16-08-2026	Interest					
968	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest					
969	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal					
970	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest					
971	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest					
972	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest					
973	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest					
974	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Interest					
975	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Principal					
976	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Interest					
977	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Principal					
978	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest					
979	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest					
980	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Principal					
981	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Interest					
982	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Principal					
983	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest					
984	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest					
985	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal					
986	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal					
987	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest					
988	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest					
989	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal					
990	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal					
991	NTPC Limited	INE733E07KE8	21-08-2026	Interest					
992	NTPC Limited	INE733E07KE8	21-08-2026	Principal					
993	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest					
994	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest					
995	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest					
996	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest					
997	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest					
998	THDC India Limited	INE812V07054	25-08-2026	Interest					
999	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest					
1000	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Principal					
1001	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest					
1002	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest					
1003	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest					
1004	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest					
1005	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest					
1006	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest					
1007	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest					
1008	Sintex - BAPL Limited	INE631U07019	27-08-2026	Principal					
1009	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest					
1010	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal					

1011	Provident Meryta Private Limited	INE0NF807017	28-08-2026	Principal					
1012	Provident Meryta Private Limited	INE0NF807025	28-08-2026	Principal					
1013	Provident Cedar Private Limited	INE0NF907031	28-08-2026	Principal					
1014	Toyota Financial Services India Limited	INE692Q07571	28-08-2026	Interest					
1015	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
1016	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
1017	Ashiana Housing Limited	INE365D08075	29-08-2026	Interest					
1018	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
1019	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
1020	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
1021	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
1022	Ashiana Housing Limited	INE365D08067	30-08-2026	Interest					
1023	National Housing Bank	INE557F07074	30-08-2026	Interest					
1024	India Infrastructure Finance Company Limited	INE787H07214	30-08-2026	Interest					
1025	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
1026	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
1027	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-08-2026	Interest					
1028	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2026	Interest					
1029	Shivakar Developer Private Limited	INE0AJM07021	31-08-2026	Interest					
1030	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2026	Interest					
1031	Avigna Housing Private Limited	INE0QJD07018	31-08-2026	Interest					
1032	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-08-2026	Interest					
1033	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2026	Interest					
1034	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-08-2026	Interest					
1035	Muthoot Fincorp Limited	INE549K08046	31-08-2026	Interest					
1036	Muthoot Fincorp Limited	INE549K08053	31-08-2026	Interest					
1037	Muthoot Fincorp Limited	INE549K08061	31-08-2026	Interest					
1038	Muthoot Fincorp Limited	INE549K08079	31-08-2026	Interest					
1039	Muthoot Fincorp Limited	INE549K08145	31-08-2026	Interest					
1040	Muthoot Fincorp Limited	INE549K08152	31-08-2026	Interest					
1041	Muthoot Fincorp Limited	INE549K08160	31-08-2026	Interest					
1042	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Interest					
1043	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Principal					
1044	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Interest					
1045	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Principal					
1046	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Interest					
1047	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Principal					
1048	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1049	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1050	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2026	Interest					
1051	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2026	Interest					
1052	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2026	Interest					
1053	KLM Axiva Finvest Limited	INE011507471	01-09-2026	Interest					
1054	KLM Axiva Finvest Limited	INE011507570	01-09-2026	Interest					
1055	KLM Axiva Finvest Limited	INE011507653	01-09-2026	Interest					
1056	KLM Axiva Finvest Limited	INE011507737	01-09-2026	Interest					
1057	KLM Axiva Finvest Limited	INE011507869	01-09-2026	Interest					
1058	KLM Axiva Finvest Limited	INE011507885	01-09-2026	Interest					
1059	KLM Axiva Finvest Limited	INE011507976	01-09-2026	Interest					
1060	KLM Axiva Finvest Limited	INE011507984	01-09-2026	Interest					

1061	KLM Axiva Finvest Limited	INE011507AG5	01-09-2026	Interest					
1062	KLM Axiva Finvest Limited	INE011507AI1	01-09-2026	Interest					
1063	KLM Axiva Finvest Limited	INE011507AK7	01-09-2026	Interest					
1064	KLM Axiva Finvest Limited	INE011507AN1	01-09-2026	Interest					
1065	KLM Axiva Finvest Limited	INE011507AN1	01-09-2026	Principal					
1066	KLM Axiva Finvest Limited	INE011507AP6	01-09-2026	Interest					
1067	KLM Axiva Finvest Limited	INE011507AR2	01-09-2026	Interest					
1068	KLM Axiva Finvest Limited	INE011507AT8	01-09-2026	Interest					
1069	KLM Axiva Finvest Limited	INE011507AV4	01-09-2026	Interest					
1070	KLM Axiva Finvest Limited	INE011507AY8	01-09-2026	Interest					
1071	KLM Axiva Finvest Limited	INE011507BA6	01-09-2026	Interest					
1072	KLM Axiva Finvest Limited	INE011507BB4	01-09-2026	Interest					
1073	KLM Axiva Finvest Limited	INE011507BD0	01-09-2026	Interest					
1074	KLM Axiva Finvest Limited	INE011507BF5	01-09-2026	Interest					
1075	INDEL MONEY LIMITED	INE0BUS07569	01-09-2026	Interest					
1076	INDEL MONEY LIMITED	INE0BUS07940	01-09-2026	Interest					
1077	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2026	Interest					
1078	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2026	Interest					
1079	INDEL MONEY LIMITED	INE0BUS08013	01-09-2026	Interest					
1080	Kosamattam Finance Limited	INE403Q07AW5	01-09-2026	Interest					
1081	Kosamattam Finance Limited	INE403Q07BK8	01-09-2026	Interest					
1082	Kosamattam Finance Limited	INE403Q07CH2	01-09-2026	Interest					
1083	Kosamattam Finance Limited	INE403Q07CO8	01-09-2026	Interest					
1084	Kosamattam Finance Limited	INE403Q07CW1	01-09-2026	Interest					
1085	Kosamattam Finance Limited	INE403Q07DF4	01-09-2026	Interest					
1086	Kosamattam Finance Limited	INE403Q07DG2	01-09-2026	Interest					
1087	Kosamattam Finance Limited	INE403Q07DU3	01-09-2026	Interest					
1088	Kosamattam Finance Limited	INE403Q07DV1	01-09-2026	Interest					
1089	Kosamattam Finance Limited	INE403Q07DY5	01-09-2026	Interest					
1090	Kosamattam Finance Limited	INE403Q07ED7	01-09-2026	Interest					
1091	Kosamattam Finance Limited	INE403Q07EL0	01-09-2026	Interest					
1092	Kosamattam Finance Limited	INE403Q07EM8	01-09-2026	Interest					
1093	Kosamattam Finance Limited	INE403Q07ET3	01-09-2026	Interest					
1094	Kosamattam Finance Limited	INE403Q07EU1	01-09-2026	Interest					
1095	Kosamattam Finance Limited	INE403Q07EX5	01-09-2026	Interest					
1096	Kosamattam Finance Limited	INE403Q07EY3	01-09-2026	Interest					
1097	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2026	Interest					
1098	Kosamattam Finance Limited	INE403Q07FG7	01-09-2026	Interest					
1099	Kosamattam Finance Limited	INE403Q07FH5	01-09-2026	Interest					
1100	Kosamattam Finance Limited	INE403Q07FL7	01-09-2026	Interest					
1101	Kosamattam Finance Limited	INE403Q07FU8	01-09-2026	Interest					
1102	Kosamattam Finance Limited	INE403Q07FW4	01-09-2026	Interest					
1103	Kosamattam Finance Limited	INE403Q07FX2	01-09-2026	Interest					
1104	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1105	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1106	Kosamattam Finance Limited	INE403Q07GE0	01-09-2026	Interest					
1107	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1108	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1109	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1110	Kosamattam Finance Limited	INE403Q07GJ9	01-09-2026	Interest					
1111	Kosamattam Finance Limited	INE403Q07GK7	01-09-2026	Interest					
1112	Kosamattam Finance Limited	INE403Q07GL5	01-09-2026	Interest					
1113	Kosamattam Finance Limited	INE403Q07GS0	01-09-2026	Interest					
1114	Kosamattam Finance Limited	INE403Q07GU6	01-09-2026	Interest					
1115	Kosamattam Finance Limited	INE403Q07GV4	01-09-2026	Interest					
1116	Kosamattam Finance Limited	INE403Q07GW2	01-09-2026	Interest					

1117	Kosamattam Finance Limited	INE403Q08191	01-09-2026	Interest					
1118	Kosamattam Finance Limited	INE403Q08217	01-09-2026	Interest					
1119	Kosamattam Finance Limited	INE403Q08233	01-09-2026	Interest					
1120	Kosamattam Finance Limited	INE403Q08332	01-09-2026	Interest					
1121	Kosamattam Finance Limited	INE403Q08340	01-09-2026	Interest					
1122	APG Intelli Homes Private Limited	INE892R07013	01-09-2026	Interest					
1123	THDC India Limited	INE812V08052	03-09-2026	Interest					
1124	India Infrastructure Finance Company Limited	INE787H07255	05-09-2026	Interest					
1125	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2026	Interest					
1126	THDC India Limited	INE812V07021	06-09-2026	Interest					
1127	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest					
1128	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest					
1129	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1130	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1131	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1132	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest					
1133	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1134	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1135	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest					
1136	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest					
1137	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal					
1138	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1139	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1140	Reliance Capital Limited	INE013A079D5	09-09-2026	Interest					
1141	Reliance Capital Limited	INE013A079D5	09-09-2026	Principal					
1142	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest					
1143	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1144	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1145	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest					
1146	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1147	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1148	KLM Axiva Finvest Limited	INE011507869	11-09-2026	Interest					
1149	KLM Axiva Finvest Limited	INE011507869	11-09-2026	Principal					
1150	KLM Axiva Finvest Limited	INE011507877	11-09-2026	Interest					
1151	KLM Axiva Finvest Limited	INE011507877	11-09-2026	Principal					
1152	Suruhi Properties Private Limited	INE217107027	11-09-2026	Interest					
1153	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1154	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1155	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1156	KLM Axiva Finvest Limited	INE011507802	12-09-2026	Interest					
1157	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest					
1158	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest					
1159	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest					
1160	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest					
1161	THDC India Limited	INE812V08029	13-09-2026	Interest					
1162	THDC India Limited	INE812V07062	14-09-2026	Interest					
1163	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest					
1164	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal					
1165	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest					
1166	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1167	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1168	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1169	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1170	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1171	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest					
1172	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal					

1173	Kosamattam Finance Limited	INE403Q07GO9	16-09-2026	Interest					
1174	NTPC Limited	INE733E07KF5	16-09-2026	Interest					
1175	NTPC Limited	INE733E07KF5	16-09-2026	Principal					
1176	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Interest					
1177	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Interest					
1178	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Interest					
1179	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1180	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1181	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1182	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1183	HDFC Bank Limited	INE040A08369	21-09-2026	Interest					
1184	HDFC Bank Limited	INE040A08369	21-09-2026	Principal					
1185	Marathon Nextgen Realty Limited	INE182D07019	24-09-2026	Interest					
1186	Marathon Nextgen Realty Limited	INE182D07027	24-09-2026	Interest					
1187	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1188	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1189	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1190	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest					
1191	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Interest					
1192	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Principal					
1193	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1194	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Interest					
1195	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Principal					
1196	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1197	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1198	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1199	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1200	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1201	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal					
1202	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal					
1203	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1204	Ashiana Housing Limited	INE365D08018	28-09-2026	Interest					
1205	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1206	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1207	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1208	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					
1209	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Interest					
1210	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Principal					
1211	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest					
1212	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest					
1213	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal					
1214	Shivakar Developer Private Limited	INE0AJM07021	30-09-2026	Interest					
1215	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2026	Interest					
1216	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2026	Interest					
1217	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2026	Principal					
1218	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1219	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1220	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal					
1221	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest					
1222	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal					
1223	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-09-2026	Interest					
1224	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest					

1225	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal					
1226	Avigna Housing Private Limited	INE0QJD07018	30-09-2026	Interest					
1227	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-09-2026	Interest					
1228	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1229	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1230	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest					
1231	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal					
1232	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest					
1233	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest					
1234	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest					
1235	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal					
1236	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest					
1237	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1238	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1239	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest					
1240	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest					
1241	Ashiana Housing Limited	INE365D08042	30-09-2026	Interest					
1242	Muthoot Fincorp Limited	INE549K08046	30-09-2026	Interest					
1243	Muthoot Fincorp Limited	INE549K08053	30-09-2026	Interest					
1244	Muthoot Fincorp Limited	INE549K08061	30-09-2026	Interest					
1245	Muthoot Fincorp Limited	INE549K08079	30-09-2026	Interest					
1246	Muthoot Fincorp Limited	INE549K08145	30-09-2026	Interest					
1247	Muthoot Fincorp Limited	INE549K08152	30-09-2026	Interest					
1248	Muthoot Fincorp Limited	INE549K08160	30-09-2026	Interest					
1249	STEELCO GUJARAT LIMITED	INE629B07013	30-09-2026	Interest					
1250	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-09-2026	Interest					
1251	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-09-2026	Interest					
1252	SarveshBuildersPrivateLimited	INE706T07037	30-09-2026	Principal					
1253	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2026	Principal					
1254	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Interest					
1255	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Principal					
1256	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Interest					
1257	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Principal					
1258	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Interest					
1259	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Principal					
1260	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Interest					
1261	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Principal					
1262	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Interest					
1263	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Principal					
1264	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1265	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1266	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1267	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1268	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2026	Interest					
1269	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2026	Interest					
1270	KLM Axiva Finvest Limited	INE01I507471	01-10-2026	Interest					
1271	KLM Axiva Finvest Limited	INE01I507570	01-10-2026	Interest					
1272	KLM Axiva Finvest Limited	INE01I507653	01-10-2026	Interest					

1273	KLM Axiva Finvest Limited	INE011507737	01-10-2026	Interest					
1274	KLM Axiva Finvest Limited	INE011507885	01-10-2026	Interest					
1275	KLM Axiva Finvest Limited	INE011507976	01-10-2026	Interest					
1276	KLM Axiva Finvest Limited	INE011507984	01-10-2026	Interest					
1277	KLM Axiva Finvest Limited	INE011507AG5	01-10-2026	Interest					
1278	KLM Axiva Finvest Limited	INE011507AI1	01-10-2026	Interest					
1279	KLM Axiva Finvest Limited	INE011507AK7	01-10-2026	Interest					
1280	KLM Axiva Finvest Limited	INE011507AP6	01-10-2026	Interest					
1281	KLM Axiva Finvest Limited	INE011507AR2	01-10-2026	Interest					
1282	KLM Axiva Finvest Limited	INE011507AT8	01-10-2026	Interest					
1283	KLM Axiva Finvest Limited	INE011507AV4	01-10-2026	Interest					
1284	KLM Axiva Finvest Limited	INE011507AY8	01-10-2026	Interest					
1285	KLM Axiva Finvest Limited	INE011507BA6	01-10-2026	Interest					
1286	KLM Axiva Finvest Limited	INE011507BB4	01-10-2026	Interest					
1287	KLM Axiva Finvest Limited	INE011507BD0	01-10-2026	Interest					
1288	KLM Axiva Finvest Limited	INE011507BF5	01-10-2026	Interest					
1289	INDEL MONEY LIMITED	INE0BUS07569	01-10-2026	Interest					
1290	INDEL MONEY LIMITED	INE0BUS07940	01-10-2026	Interest					
1291	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2026	Interest					
1292	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2026	Interest					
1293	INDEL MONEY LIMITED	INE0BUS08013	01-10-2026	Interest					
1294	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1295	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1296	Kosamattam Finance Limited	INE403Q07AW5	01-10-2026	Interest					
1297	Kosamattam Finance Limited	INE403Q07BK8	01-10-2026	Interest					
1298	Kosamattam Finance Limited	INE403Q07CH2	01-10-2026	Interest					
1299	Kosamattam Finance Limited	INE403Q07CO8	01-10-2026	Interest					
1300	Kosamattam Finance Limited	INE403Q07CW1	01-10-2026	Interest					
1301	Kosamattam Finance Limited	INE403Q07DF4	01-10-2026	Interest					
1302	Kosamattam Finance Limited	INE403Q07DG2	01-10-2026	Interest					
1303	Kosamattam Finance Limited	INE403Q07DV1	01-10-2026	Interest					
1304	Kosamattam Finance Limited	INE403Q07DY5	01-10-2026	Interest					
1305	Kosamattam Finance Limited	INE403Q07ED7	01-10-2026	Interest					
1306	Kosamattam Finance Limited	INE403Q07EL0	01-10-2026	Interest					
1307	Kosamattam Finance Limited	INE403Q07EM8	01-10-2026	Interest					
1308	Kosamattam Finance Limited	INE403Q07ET3	01-10-2026	Interest					
1309	Kosamattam Finance Limited	INE403Q07EU1	01-10-2026	Interest					
1310	Kosamattam Finance Limited	INE403Q07EX5	01-10-2026	Interest					
1311	Kosamattam Finance Limited	INE403Q07EY3	01-10-2026	Interest					
1312	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2026	Interest					
1313	Kosamattam Finance Limited	INE403Q07FG7	01-10-2026	Interest					
1314	Kosamattam Finance Limited	INE403Q07FH5	01-10-2026	Interest					
1315	Kosamattam Finance Limited	INE403Q07FL7	01-10-2026	Interest					
1316	Kosamattam Finance Limited	INE403Q07FU8	01-10-2026	Interest					
1317	Kosamattam Finance Limited	INE403Q07FW4	01-10-2026	Interest					
1318	Kosamattam Finance Limited	INE403Q07FX2	01-10-2026	Interest					
1319	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1320	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1321	Kosamattam Finance Limited	INE403Q07GE0	01-10-2026	Interest					
1322	Kosamattam Finance Limited	INE403Q07GJ9	01-10-2026	Interest					
1323	Kosamattam Finance Limited	INE403Q07GK7	01-10-2026	Interest					
1324	Kosamattam Finance Limited	INE403Q07GL5	01-10-2026	Interest					
1325	Kosamattam Finance Limited	INE403Q07GS0	01-10-2026	Interest					
1326	Kosamattam Finance Limited	INE403Q07GU6	01-10-2026	Interest					
1327	Kosamattam Finance Limited	INE403Q07GV4	01-10-2026	Interest					
1328	Kosamattam Finance Limited	INE403Q07GW2	01-10-2026	Interest					

1329	Kosamattam Finance Limited	INE403Q08191	01-10-2026	Interest					
1330	Kosamattam Finance Limited	INE403Q08217	01-10-2026	Interest					
1331	Kosamattam Finance Limited	INE403Q08233	01-10-2026	Interest					
1332	Kosamattam Finance Limited	INE403Q08332	01-10-2026	Interest					
1333	Kosamattam Finance Limited	INE403Q08340	01-10-2026	Interest					
1334	SarveshBuildersPrivateLimited	INE706T07037	01-10-2026	Interest					
1335	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1336	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1337	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1338	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1339	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1340	APG Intelli Homes Private Limited	INE892R07013	01-10-2026	Interest					
1341	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-10-2026	Interest					
1342	IIFL Home Finance Limited	INE477L07AD0	03-10-2026	Interest					
1343	THDC India Limited	INE812V07013	03-10-2026	Interest					
1344	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1345	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1346	Reliance Capital Limited	INE013A074H7	05-10-2026	Interest					
1347	Reliance Capital Limited	INE013A074H7	05-10-2026	Principal					
1348	Hero Fincorp Limited	INE957N07799	06-10-2026	Interest					
1349	Hero Fincorp Limited	INE957N07799	06-10-2026	Principal					
1350	Kosamattam Finance Limited	INE403Q07GX0	06-10-2026	Interest					
1351	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest					
1352	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1353	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1354	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest					
1355	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal					
1356	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest					
1357	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal					
1358	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1359	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1360	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest					
1361	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1362	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1363	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal					
1364	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest					
1365	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal					
1366	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1367	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1368	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1369	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1370	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest					
1371	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest					
1372	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest					
1373	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal					
1374	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Interest					
1375	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Principal					
1376	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest					
1377	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal					
1378	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest					
1379	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest					
1380	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal					
1381	KLM Axiva Finvest Limited	INE01I507661	18-10-2026	Interest					
1382	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest					
1383	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					

1384	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1385	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1386	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest					
1387	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal					
1388	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest					
1389	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1390	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1391	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest					
1392	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest					
1393	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1394	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1395	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal					
1396	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest					
1397	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest					
1398	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal					
1399	Ashiana Housing Limited	INE365D08018	26-10-2026	Interest					
1400	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1401	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1402	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1403	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1404	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1405	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1406	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1407	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1408	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest					
1409	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal					
1410	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest					
1411	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal					
1412	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest					
1413	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1414	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1415	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1416	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal					
1417	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal					
1418	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal					
1419	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal					
1420	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest					
1421	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal					
1422	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1423	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1424	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1425	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1426	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal					
1427	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Interest					

1428	KLM Axiva Finvest Limited	INE011507471	31-10-2026	Principal					
1429	KLM Axiva Finvest Limited	INE011507489	31-10-2026	Interest					
1430	KLM Axiva Finvest Limited	INE011507489	31-10-2026	Principal					
1431	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2026	Interest					
1432	Shivakar Developer Private Limited	INE0AJM07021	31-10-2026	Interest					
1433	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-10-2026	Interest					
1434	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-10-2026	Principal					
1435	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest					
1436	Vypak Properties Private Limited	INE120508023	31-10-2026	Interest					
1437	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest					
1438	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest					
1439	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2026	Interest					
1440	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest					
1441	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest					
1442	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest					
1443	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest					
1444	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest					
1445	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest					
1446	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest					
1447	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest					
1448	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Interest					
1449	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Principal					
1450	KLM Axiva Finvest Limited	INE011507570	01-11-2026	Interest					
1451	KLM Axiva Finvest Limited	INE011507653	01-11-2026	Interest					
1452	KLM Axiva Finvest Limited	INE011507737	01-11-2026	Interest					
1453	KLM Axiva Finvest Limited	INE011507885	01-11-2026	Interest					
1454	KLM Axiva Finvest Limited	INE011507976	01-11-2026	Interest					
1455	KLM Axiva Finvest Limited	INE011507984	01-11-2026	Interest					
1456	KLM Axiva Finvest Limited	INE011507AG5	01-11-2026	Interest					
1457	KLM Axiva Finvest Limited	INE011507AI1	01-11-2026	Interest					
1458	KLM Axiva Finvest Limited	INE011507AK7	01-11-2026	Interest					
1459	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1460	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1461	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1462	INDEL MONEY LIMITED	INE0BUS07B16	01-11-2026	Interest					
1463	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1464	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1465	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1466	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1467	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					
1468	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1469	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					
1470	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1471	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1472	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1473	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1474	Kosamattam Finance Limited	INE403Q07EL0	01-11-2026	Interest					
1475	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest					
1476	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest					
1477	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1478	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1479	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1480	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1481	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1482	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest					

1483	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1484	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1485	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1486	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1487	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1488	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1489	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1490	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest					
1491	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest					
1492	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1493	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest					
1494	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1495	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1496	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1497	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1498	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					
1499	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1500	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1501	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1502	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1503	APG Intelli Homes Private Limited	INE892R07013	01-11-2026	Interest					
1504	Reliance Capital Limited	INE013A073H9	02-11-2026	Interest					
1505	Reliance Capital Limited	INE013A073H9	02-11-2026	Principal					
1506	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1507	KLM Axiva Finvest Limited	INE01I507AP6	02-11-2026	Interest					
1508	KLM Axiva Finvest Limited	INE01I507AR2	02-11-2026	Interest					
1509	KLM Axiva Finvest Limited	INE01I507AT8	02-11-2026	Interest					
1510	KLM Axiva Finvest Limited	INE01I507AV4	02-11-2026	Interest					
1511	KLM Axiva Finvest Limited	INE01I507AY8	02-11-2026	Interest					
1512	KLM Axiva Finvest Limited	INE01I507BA6	02-11-2026	Interest					
1513	KLM Axiva Finvest Limited	INE01I507BB4	02-11-2026	Interest					
1514	KLM Axiva Finvest Limited	INE01I507BD0	02-11-2026	Interest					
1515	KLM Axiva Finvest Limited	INE01I507BF5	02-11-2026	Interest					
1516	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest					
1517	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption					
1518	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1519	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1520	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1521	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest					
1522	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1523	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1524	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1525	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1526	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1527	NTPC Limited	INE733E07KG3	07-11-2026	Interest					
1528	Marathon Nextgen Realty Limited	INE182D07035	09-11-2026	Interest					
1529	Marathon Nextgen Realty Limited	INE182D07050	09-11-2026	Interest					
1530	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1531	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1532	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1533	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1534	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1535	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1536	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1537	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					

1538	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1539	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1540	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1541	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1542	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1543	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1544	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1545	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1546	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal					
1547	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1548	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1549	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1550	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1551	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1552	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1553	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1554	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1555	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					
1556	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1557	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest					
1558	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1559	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1560	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1561	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1562	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1563	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1564	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest					
1565	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest					
1566	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest					
1567	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest					
1568	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest					
1569	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest					
1570	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal					
1571	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1572	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1573	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal					
1574	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest					
1575	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1576	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1577	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1578	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1579	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest					
1580	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal					
1581	KLM Axiva Finvest Limited	INE011507AW2	27-11-2026	Interest					
1582	KLM Axiva Finvest Limited	INE011507AW2	27-11-2026	Principal					
1583	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest					
1584	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest					
1585	Provident Meryta Private Limited	INE0NF807017	28-11-2026	Principal					
1586	Provident Meryta Private Limited	INE0NF807025	28-11-2026	Principal					
1587	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal					
1588	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest					
1589	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest					
1590	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2026	Interest					
1591	Shivakar Developer Private Limited	INE0AJM07021	30-11-2026	Interest					
1592	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-11-2026	Interest					
1593	Avigna Housing Private Limited	INE0QJD07018	30-11-2026	Interest					

1594	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1595	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1596	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest					
1597	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest					
1598	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest					
1599	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest					
1600	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest					
1601	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest					
1602	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest					
1603	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest					
1604	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest					
1605	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest					
1606	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest					
1607	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest					
1608	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest					
1609	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal					
1610	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest					
1611	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal					
1612	KLM Axiva Finvest Limited	INE01I507570	01-12-2026	Interest					
1613	KLM Axiva Finvest Limited	INE01I507653	01-12-2026	Interest					
1614	KLM Axiva Finvest Limited	INE01I507737	01-12-2026	Interest					
1615	KLM Axiva Finvest Limited	INE01I507885	01-12-2026	Interest					
1616	KLM Axiva Finvest Limited	INE01I507976	01-12-2026	Interest					
1617	KLM Axiva Finvest Limited	INE01I507984	01-12-2026	Interest					
1618	KLM Axiva Finvest Limited	INE01I507AG5	01-12-2026	Interest					
1619	KLM Axiva Finvest Limited	INE01I507AI1	01-12-2026	Interest					
1620	KLM Axiva Finvest Limited	INE01I507AK7	01-12-2026	Interest					
1621	KLM Axiva Finvest Limited	INE01I507AP6	01-12-2026	Interest					
1622	KLM Axiva Finvest Limited	INE01I507AR2	01-12-2026	Interest					
1623	KLM Axiva Finvest Limited	INE01I507AT8	01-12-2026	Interest					
1624	KLM Axiva Finvest Limited	INE01I507AV4	01-12-2026	Interest					
1625	KLM Axiva Finvest Limited	INE01I507AY8	01-12-2026	Interest					
1626	KLM Axiva Finvest Limited	INE01I507BA6	01-12-2026	Interest					
1627	KLM Axiva Finvest Limited	INE01I507BB4	01-12-2026	Interest					
1628	KLM Axiva Finvest Limited	INE01I507BD0	01-12-2026	Interest					
1629	KLM Axiva Finvest Limited	INE01I507BF5	01-12-2026	Interest					
1630	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1631	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1632	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1633	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest					
1634	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1635	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1636	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1637	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1638	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1639	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1640	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1641	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1642	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1643	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1644	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1645	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest					
1646	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1647	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1648	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1649	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					

1650	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1651	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1652	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1653	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1654	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1655	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1656	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1657	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1658	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1659	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1660	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1661	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1662	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1663	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					
1664	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1665	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1666	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1667	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1668	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1669	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					
1670	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1671	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					
1672	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1673	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1674	APG Intelli Homes Private Limited	INE892R07013	01-12-2026	Interest					
1675	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1676	KLM Axiva Finvest Limited	INE011507AG5	03-12-2026	Interest					
1677	KLM Axiva Finvest Limited	INE011507AG5	03-12-2026	Principal					
1678	KLM Axiva Finvest Limited	INE011507AH3	03-12-2026	Interest					
1679	KLM Axiva Finvest Limited	INE011507AH3	03-12-2026	Principal					
1680	KLM Axiva Finvest Limited	INE011507AJ9	03-12-2026	Interest					
1681	KLM Axiva Finvest Limited	INE011507AL5	03-12-2026	Interest					
1682	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1683	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1684	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1685	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1686	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1687	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1688	Aditya Birla Capital Limited	INE860H07IF3	05-12-2026	Interest					
1689	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1690	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1691	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1692	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1693	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest					
1694	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1695	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1696	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1697	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					
1698	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1699	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1700	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1701	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1702	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1703	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1704	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1705	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest					

1706	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1707	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1708	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1709	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1710	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1711	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1712	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1713	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1714	NTPC Limited	INE733E07KI9	14-12-2026	Interest					
1715	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1716	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1717	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1718	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1719	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1720	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1721	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					
1722	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1723	KLM Axiva Finvest Limited	INE01I507BC2	16-12-2026	Interest					
1724	KLM Axiva Finvest Limited	INE01I507BE8	16-12-2026	Interest					
1725	KLM Axiva Finvest Limited	INE01I507BG3	16-12-2026	Interest					
1726	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest					
1727	NTPC Limited	INE733E07JF7	16-12-2026	Interest					
1728	NTPC Limited	INE733E07JG5	16-12-2026	Interest					
1729	NTPC Limited	INE733E07J11	16-12-2026	Interest					
1730	NTPC Limited	INE733E07J99	16-12-2026	Interest					
1731	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest					
1732	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest					
1733	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2026	Interest					
1734	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest					
1735	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest					
1736	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Interest					
1737	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Principal					
1738	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Interest					
1739	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Principal					
1740	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1741	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1742	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1743	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1744	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1745	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest					
1746	Marathon Nextgen Realty Limited	INE182D07035	22-12-2026	Interest					
1747	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Interest					
1748	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Principal					
1749	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest					
1750	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal					
1751	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest					
1752	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest					
1753	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest					
1754	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest					
1755	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest					
1756	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest					
1757	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest					
1758	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal					
1759	THDC India Limited	INE812V08011	27-12-2026	Interest					
1760	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1761	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					

1762	Aditya Birla Capital Limited	INE860H07G1	27-12-2026	Interest					
1763	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest					
1764	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1765	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1766	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal					
1767	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal					
1768	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal					
1769	Ashiana Housing Limited	INE365D08018	28-12-2026	Interest					
1770	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest					
1771	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest					
1772	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest					
1773	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest					
1774	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest					
1775	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2026	Interest					
1776	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Interest					
1777	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Principal					
1778	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1779	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1780	TATA Motors Limited	INE1TAE08049	30-12-2026	Interest					
1781	TATA Motors Limited	INE1TAE08049	30-12-2026	Principal					
1782	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1783	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1784	Ashiana Housing Limited	INE365D08042	30-12-2026	Interest					
1785	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1786	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1787	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					
1788	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1789	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest					
1790	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal					
1791	Shivakar Developer Private Limited	INE0AJM07021	31-12-2026	Interest					
1792	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old- INE0I0R07052&INE 0I0R07037)	31-12-2026	Interest					
1793	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-12-2026	Interest					
1794	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-12-2026	Principal					
1795	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest					
1796	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1797	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-12-2026	Interest					
1798	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1799	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-12-2026	Interest					
1800	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2026	Interest					
1801	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2026	Interest					
1802	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1803	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1804	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1805	Eleanor Realty Holdings India Private Limited	INE254208017	31-12-2026	Interest					
1806	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest					
1807	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1808	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1809	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1810	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					
1811	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					

1812	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1813	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1814	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1815	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1816	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1817	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1818	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1819	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1820	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1821	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1822	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					
1823	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1824	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1825	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					
1826	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Interest					
1827	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Principal					
1828	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Interest					
1829	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Principal					
1830	KLM Axiva Finvest Limited	INE01I507570	01-01-2027	Interest					
1831	KLM Axiva Finvest Limited	INE01I507653	01-01-2027	Interest					
1832	KLM Axiva Finvest Limited	INE01I507737	01-01-2027	Interest					
1833	KLM Axiva Finvest Limited	INE01I507885	01-01-2027	Interest					
1834	KLM Axiva Finvest Limited	INE01I507976	01-01-2027	Interest					
1835	KLM Axiva Finvest Limited	INE01I507984	01-01-2027	Interest					
1836	KLM Axiva Finvest Limited	INE01I507A11	01-01-2027	Interest					
1837	KLM Axiva Finvest Limited	INE01I507AK7	01-01-2027	Interest					
1838	KLM Axiva Finvest Limited	INE01I507AP6	01-01-2027	Interest					
1839	KLM Axiva Finvest Limited	INE01I507AR2	01-01-2027	Interest					
1840	KLM Axiva Finvest Limited	INE01I507AT8	01-01-2027	Interest					
1841	KLM Axiva Finvest Limited	INE01I507AV4	01-01-2027	Interest					
1842	KLM Axiva Finvest Limited	INE01I507AY8	01-01-2027	Interest					
1843	KLM Axiva Finvest Limited	INE01I507BA6	01-01-2027	Interest					
1844	KLM Axiva Finvest Limited	INE01I507BB4	01-01-2027	Interest					
1845	KLM Axiva Finvest Limited	INE01I507BD0	01-01-2027	Interest					
1846	KLM Axiva Finvest Limited	INE01I507BF5	01-01-2027	Interest					
1847	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest					
1848	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest					
1849	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest					
1850	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2027	Interest					
1851	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest					
1852	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest					
1853	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest					
1854	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest					
1855	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest					
1856	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest					
1857	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest					
1858	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest					
1859	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest					
1860	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest					
1861	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest					
1862	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest					
1863	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest					
1864	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest					
1865	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest					

1866	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest					
1867	Kosamattam Finance Limited	INE403Q07FH5	01-01-2027	Interest					
1868	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest					
1869	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest					
1870	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest					
1871	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest					
1872	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1873	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1874	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest					
1875	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2027	Interest					
1876	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest					
1877	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest					
1878	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest					
1879	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest					
1880	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest					
1881	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest					
1882	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest					
1883	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest					
1884	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest					
1885	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest					
1886	APG Intelli Homes Private Limited	INE892R07013	01-01-2027	Interest					
1887	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-01-2027	Interest					
1888	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest					
1889	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest					
1890	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1891	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1892	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1893	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1894	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1895	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest					
1896	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest					
1897	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1898	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1899	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest					
1900	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal					
1901	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest					
1902	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal					
1903	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1904	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1905	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest					
1906	National Housing Bank	INE557F07090	13-01-2027	Interest					
1907	National Housing Bank	INE557F07108	13-01-2027	Interest					
1908	National Housing Bank	INE557F07124	13-01-2027	Interest					
1909	National Housing Bank	INE557F07132	13-01-2027	Interest					
1910	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest					
1911	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal					
1912	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest					
1913	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal					
1914	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest					
1915	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest					
1916	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Interest					
1917	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Principal					
1918	THDC India Limited	INE812V08037	16-01-2027	Interest					
1919	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest					
1920	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest					
1921	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Principal					

1922	KLM Axiva Finvest Limited	INE011507AY8	19-01-2027	Interest					
1923	KLM Axiva Finvest Limited	INE011507AY8	19-01-2027	Principal					
1924	Aditya Birla Capital Limited	INE674K08067	19-01-2027	Interest					
1925	Toyota Financial Services India Limited	INE692Q07472	19-01-2027	Interest					
1926	Toyota Financial Services India Limited	INE692Q07639	19-01-2027	Interest					
1927	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest					
1928	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1929	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1930	THDC India Limited	INE812V07047	20-01-2027	Interest					
1931	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2027	Interest					
1932	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1933	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1934	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Principal					
1935	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2027	Interest					
1936	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2027	Interest					
1937	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2027	Interest					
1938	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2027	Interest					
1939	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2027	Interest					
1940	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Interest					
1941	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Principal					
1942	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1943	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1944	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1945	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1946	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1947	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1948	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1949	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1950	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1951	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1952	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1953	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1954	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1955	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1956	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest					
1957	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest					
1958	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal					
1959	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest					
1960	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal					
1961	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest					
1962	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Principal					
1963	Ashiana Housing Limited	INE365D08018	26-01-2027	Interest					
1964	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Interest					
1965	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Principal					
1966	DLF Cybercity Developers Limited	INE186K07023	27-01-2027	Interest					
1967	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1968	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1969	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1970	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal					
1971	Provident Meryta Private Limited	INE0NF807017	28-01-2027	Principal					
1972	Provident Meryta Private Limited	INE0NF807025	28-01-2027	Principal					
1973	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal					
1974	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1975	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1976	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1977	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest					

1978	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal					
1979	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1980	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1981	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest					
1982	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2027	Interest					
1983	Shivakar Developer Private Limited	INE0AJM07021	31-01-2027	Interest					
1984	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-01-2027	Interest					
1985	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-01-2027	Principal					
1986	Avigna Housing Private Limited	INE0QJD07018	31-01-2027	Interest					
1987	Vypak Properties Private Limited	INE120508023	31-01-2027	Interest					
1988	Ekamaya Properties Private Limited	INE18ZY08021	31-01-2027	Interest					
1989	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest					
1990	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2027	Interest					
1991	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-01-2027	Interest					
1992	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest					
1993	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest					
1994	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest					
1995	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest					
1996	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest					
1997	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest					
1998	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest					
1999	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
2000	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
2001	KLM Axiva Finvest Limited	INE011507570	01-02-2027	Interest					
2002	KLM Axiva Finvest Limited	INE011507653	01-02-2027	Interest					
2003	KLM Axiva Finvest Limited	INE011507737	01-02-2027	Interest					
2004	KLM Axiva Finvest Limited	INE011507885	01-02-2027	Interest					
2005	KLM Axiva Finvest Limited	INE011507976	01-02-2027	Interest					
2006	KLM Axiva Finvest Limited	INE011507984	01-02-2027	Interest					
2007	KLM Axiva Finvest Limited	INE011507A11	01-02-2027	Interest					
2008	KLM Axiva Finvest Limited	INE011507AK7	01-02-2027	Interest					
2009	KLM Axiva Finvest Limited	INE011507AP6	01-02-2027	Interest					
2010	KLM Axiva Finvest Limited	INE011507AR2	01-02-2027	Interest					
2011	KLM Axiva Finvest Limited	INE011507AT8	01-02-2027	Interest					
2012	KLM Axiva Finvest Limited	INE011507BA6	01-02-2027	Interest					
2013	KLM Axiva Finvest Limited	INE011507BB4	01-02-2027	Interest					
2014	KLM Axiva Finvest Limited	INE011507BD0	01-02-2027	Interest					
2015	KLM Axiva Finvest Limited	INE011507BF5	01-02-2027	Interest					
2016	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest					
2017	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest					
2018	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest					
2019	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2027	Interest					
2020	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest					
2021	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest					
2022	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest					
2023	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest					
2024	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest					
2025	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest					
2026	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest					
2027	Kosamattam Finance Limited	INE403Q07EL0	01-02-2027	Interest					
2028	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest					
2029	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest					
2030	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest					
2031	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest					
2032	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest					

2033	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest					
2034	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest					
2035	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest					
2036	Kosamattam Finance Limited	INE403Q07FU8	01-02-2027	Interest					
2037	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest					
2038	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest					
2039	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2040	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2041	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest					
2042	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest					
2043	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest					
2044	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest					
2045	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest					
2046	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest					
2047	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest					
2048	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest					
2049	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest					
2050	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest					
2051	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest					
2052	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest					
2053	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal					
2054	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal					
2055	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal					
2056	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal					
2057	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal					
2058	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal					
2059	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal					
2060	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal					
2061	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal					
2062	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal					
2063	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest					
2064	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal					
2065	APG Intelli Homes Private Limited	INE892R07013	01-02-2027	Interest					
2066	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest					
2067	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal					
2068	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest					
2069	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2027	Interest					
2070	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2071	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2072	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2073	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2074	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2075	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal					
2076	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest					
2077	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal					
2078	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest					
2079	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest					
2080	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2081	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2082	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest					
2083	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2084	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2085	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2086	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
2087	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
2088	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					

2089	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest					
2090	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2091	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2092	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest					
2093	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest					
2094	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal					
2095	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest					
2096	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest					
2097	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2098	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2099	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2100	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2101	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2102	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2103	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2104	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2105	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2106	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal					
2107	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest					
2108	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal					
2109	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest					
2110	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal					
2111	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest					
2112	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal					
2113	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest					
2114	THDC India Limited	INE812V08060	18-02-2027	Interest					
2115	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2116	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2117	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest					
2118	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest					
2119	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest					
2120	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest					
2121	TATA CAPITAL LIMITED	INE306N07NJ7	22-02-2027	Interest					
2122	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2123	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2124	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest					
2125	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2126	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal					
2127	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2128	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest					
2129	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal					
2130	TATA Motors Limited	INE155A08407/IN E1TAE08056	26-02-2027	Interest					
2131	TATA Motors Limited	INE155A08415/IN E1TAE08049	26-02-2027	Interest					
2132	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2133	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2134	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal					
2135	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2136	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2137	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2138	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2139	DLF Cybercity Developers Limited	INE186K07023	27-02-2027	Interest					
2140	Aditya Birla Capital Limited	INE674K08075	27-02-2027	Interest					
2141	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2027	Interest					
2142	Shivakar Developer Private Limited	INE0AJM07021	28-02-2027	Interest					

2143	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-02-2027	Interest					
2144	Provident Meryta Private Limited	INE0NF807017	28-02-2027	Principal					
2145	Provident Meryta Private Limited	INE0NF807025	28-02-2027	Principal					
2146	Provident Cedar Private Limited	INE0NF907031	28-02-2027	Principal					
2147	Avigna Housing Private Limited	INE0QJD07018	28-02-2027	Interest					
2148	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2149	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2150	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	28-02-2027	Interest					
2151	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2027	Interest					
2152	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	28-02-2027	Interest					
2153	Ashiana Housing Limited	INE365D08067	28-02-2027	Interest					
2154	Muthoot Fincorp Limited	INE549K08046	28-02-2027	Interest					
2155	Muthoot Fincorp Limited	INE549K08053	28-02-2027	Interest					
2156	Muthoot Fincorp Limited	INE549K08061	28-02-2027	Interest					
2157	Muthoot Fincorp Limited	INE549K08079	28-02-2027	Interest					
2158	Muthoot Fincorp Limited	INE549K08145	28-02-2027	Interest					
2159	Muthoot Fincorp Limited	INE549K08152	28-02-2027	Interest					
2160	Muthoot Fincorp Limited	INE549K08160	28-02-2027	Interest					
2161	KLM Axiva Finvest Limited	INE011507570	01-03-2027	Interest					
2162	KLM Axiva Finvest Limited	INE011507653	01-03-2027	Interest					
2163	KLM Axiva Finvest Limited	INE011507737	01-03-2027	Interest					
2164	KLM Axiva Finvest Limited	INE011507885	01-03-2027	Interest					
2165	KLM Axiva Finvest Limited	INE011507976	01-03-2027	Interest					
2166	KLM Axiva Finvest Limited	INE011507984	01-03-2027	Interest					
2167	KLM Axiva Finvest Limited	INE011507A11	01-03-2027	Interest					
2168	KLM Axiva Finvest Limited	INE011507AK7	01-03-2027	Interest					
2169	KLM Axiva Finvest Limited	INE011507AP6	01-03-2027	Interest					
2170	KLM Axiva Finvest Limited	INE011507AR2	01-03-2027	Interest					
2171	KLM Axiva Finvest Limited	INE011507AT8	01-03-2027	Interest					
2172	KLM Axiva Finvest Limited	INE011507BA6	01-03-2027	Interest					
2173	KLM Axiva Finvest Limited	INE011507BB4	01-03-2027	Interest					
2174	KLM Axiva Finvest Limited	INE011507BD0	01-03-2027	Interest					
2175	KLM Axiva Finvest Limited	INE011507BF5	01-03-2027	Interest					
2176	INDEL MONEY LIMITED	INE0BUS07569	01-03-2027	Interest					
2177	INDEL MONEY LIMITED	INE0BUS07940	01-03-2027	Interest					
2178	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2027	Interest					
2179	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2027	Interest					
2180	Ashiana Housing Limited	INE365D08075	01-03-2027	Interest					
2181	Kosamattam Finance Limited	INE403Q07BK8	01-03-2027	Interest					
2182	Kosamattam Finance Limited	INE403Q07CH2	01-03-2027	Interest					
2183	Kosamattam Finance Limited	INE403Q07CO8	01-03-2027	Interest					
2184	Kosamattam Finance Limited	INE403Q07CW1	01-03-2027	Interest					
2185	Kosamattam Finance Limited	INE403Q07DG2	01-03-2027	Interest					
2186	Kosamattam Finance Limited	INE403Q07DV1	01-03-2027	Interest					
2187	Kosamattam Finance Limited	INE403Q07ED7	01-03-2027	Interest					
2188	Kosamattam Finance Limited	INE403Q07EL0	01-03-2027	Interest					
2189	Kosamattam Finance Limited	INE403Q07EM8	01-03-2027	Interest					
2190	Kosamattam Finance Limited	INE403Q07ET3	01-03-2027	Interest					
2191	Kosamattam Finance Limited	INE403Q07EU1	01-03-2027	Interest					
2192	Kosamattam Finance Limited	INE403Q07EY3	01-03-2027	Interest					
2193	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2027	Interest					
2194	Kosamattam Finance Limited	INE403Q07FG7	01-03-2027	Interest					
2195	Kosamattam Finance Limited	INE403Q07FH5	01-03-2027	Interest					
2196	Kosamattam Finance Limited	INE403Q07FL7	01-03-2027	Interest					
2197	Kosamattam Finance Limited	INE403Q07FU8	01-03-2027	Interest					
2198	Kosamattam Finance Limited	INE403Q07FW4	01-03-2027	Interest					

2199	Kosamattam Finance Limited	INE403Q07FX2	01-03-2027	Interest					
2200	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2201	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2202	Kosamattam Finance Limited	INE403Q07GE0	01-03-2027	Interest					
2203	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2204	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2205	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2206	Kosamattam Finance Limited	INE403Q07GJ9	01-03-2027	Interest					
2207	Kosamattam Finance Limited	INE403Q07GK7	01-03-2027	Interest					
2208	Kosamattam Finance Limited	INE403Q07GL5	01-03-2027	Interest					
2209	Kosamattam Finance Limited	INE403Q07GS0	01-03-2027	Interest					
2210	Kosamattam Finance Limited	INE403Q07GU6	01-03-2027	Interest					
2211	Kosamattam Finance Limited	INE403Q07GV4	01-03-2027	Interest					
2212	Kosamattam Finance Limited	INE403Q07GW2	01-03-2027	Interest					
2213	Kosamattam Finance Limited	INE403Q08191	01-03-2027	Interest					
2214	Kosamattam Finance Limited	INE403Q08217	01-03-2027	Interest					
2215	Kosamattam Finance Limited	INE403Q08332	01-03-2027	Interest					
2216	Kosamattam Finance Limited	INE403Q08340	01-03-2027	Interest					
2217	APG Intelli Homes Private Limited	INE892R07013	01-03-2027	Interest					
2218	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Interest					
2219	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Principal					
2220	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Interest					
2221	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Principal					
2222	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2027	Interest					
2223	Hero Fincorp Limited	INE957N08060	04-03-2027	Interest					
2224	TATA CAPITAL LIMITED	INE306N07LS2	05-03-2027	Principal					
2225	Hero Housing Finance Limited	INE800X08020	05-03-2027	Interest					
2226	Indian Renewable Energy Development Agency Limited	INE202E07245	06-03-2027	Interest					
2227	Indian Renewable Energy Development Agency Limited	INE202E07252	06-03-2027	Interest					
2228	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Interest					
2229	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Principal					
2230	TATA CAPITAL LIMITED	INE306N07LS2	06-03-2027	Interest					
2231	Aditya Birla Capital Limited	INE860H07I17	06-03-2027	Interest					
2232	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2233	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2234	Kosamattam Finance Limited	INE403Q07GX0	06-03-2027	Interest					
2235	Kosamattam Finance Limited	INE403Q07GB6	07-03-2027	Interest					
2236	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2237	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2238	Steel Exchange India Limited	INE503B07044	07-03-2027	Interest					
2239	Reliance Capital Limited	INE013A070R4	09-03-2027	Interest					
2240	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2027	Interest					
2241	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2242	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2243	Aditya Birla Capital Limited	INE860H07IP2	09-03-2027	Interest					
2244	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Interest					
2245	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Principal					
2246	KLM Axiva Finvest Limited	INE011507703	10-03-2027	Interest					
2247	Suruchi Properties Private Limited	INE217T07027	11-03-2027	Interest					
2248	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest					
2249	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Interest					
2250	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Principal					
2251	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Interest					
2252	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Principal					
2253	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Interest					

2254	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Principal					
2255	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Interest					
2256	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Principal					
2257	KLM Axiva Finvest Limited	INE011507570	16-03-2027	Interest					
2258	KLM Axiva Finvest Limited	INE011507570	16-03-2027	Principal					
2259	KLM Axiva Finvest Limited	INE011507588	16-03-2027	Interest					
2260	KLM Axiva Finvest Limited	INE011507588	16-03-2027	Principal					
2261	Kosamattam Finance Limited	INE403Q07GO9	16-03-2027	Interest					
2262	Hero Fincorp Limited	INE957N07864	16-03-2027	Interest					
2263	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Interest					
2264	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Principal					
2265	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest					
2266	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal					
2267	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2027	Interest					
2268	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Interest					
2269	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Principal					
2270	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2271	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2272	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2273	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2274	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2275	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2276	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2277	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2278	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2279	Aditya Birla Capital Limited	INE860H07JE4	18-03-2027	Interest					
2280	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest					
2281	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal					
2282	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2283	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2284	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2285	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest					
2286	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest					
2287	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2288	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2289	National Housing Bank	INE557F07157	24-03-2027	Interest					
2290	National Housing Bank	INE557F07165	24-03-2027	Interest					
2291	National Housing Bank	INE557F07181	24-03-2027	Interest					
2292	National Housing Bank	INE557F07199	24-03-2027	Interest					
2293	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest					
2294	Municipal Corporation Bhopal	INE01OI24013	26-03-2027	Interest					
2295	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest					
2296	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal					
2297	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2298	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2299	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2300	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2301	REC Limited	INE020B07GH7	27-03-2027	Interest					
2302	REC Limited	INE020B07GH7	27-03-2027	Interest					
2303	REC Limited	INE020B07GH7	27-03-2027	Principal					
2304	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2305	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2306	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest					
2307	TATA Motors Limited	INE1TAE08023	27-03-2027	Interest					

2308	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest					
2309	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest					
2310	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest					
2311	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest					
2312	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal					
2313	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal					
2314	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal					
2315	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2316	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2317	Ashiana Housing Limited	INE365D08018	28-03-2027	Interest					
2318	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest					
2319	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest					
2320	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2027	Interest					
2321	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest					
2322	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2323	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2324	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest					
2325	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2027	Interest					
2326	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Interest					
2327	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Principal					
2328	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2329	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2330	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest					
2331	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest					
2332	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest					
2333	Ashiana Housing Limited	INE365D08042	30-03-2027	Interest					
2334	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest					
2335	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest					
2336	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal					
2337	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest					
2338	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Interest					
2339	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Principal					
2340	Shivakar Developer Private Limited	INE0AJM07021	31-03-2027	Interest					
2341	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest					
2342	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2027	Interest					
2343	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2027	Principal					
2344	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest					
2345	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal					
2346	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-03-2027	Interest					
2347	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest					
2348	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-03-2027	Interest					
2349	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest					
2350	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal					
2351	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest					
2352	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal					
2353	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest					
2354	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest					
2355	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal					
2356	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest					
2357	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest					
2358	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest					

2359	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest				
2360	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest				
2361	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest				
2362	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest				
2363	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest				
2364	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest				
2365	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest				
2366	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest				
2367	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest				
2368	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal				
2369	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest				
2370	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal				
2371	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest				
2372	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest				
2373	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal				
2374	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest				
2375	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal				