

NISTRA									
Calendar of Interest and Principle repayment upto 31-Mar-2027									
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	KLM Axiva Finvest Limited	INE01507372	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
2	KLM Axiva Finvest Limited	INE01507471	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
3	KLM Axiva Finvest Limited	INE01507570	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
4	KLM Axiva Finvest Limited	INE01507653	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
5	KLM Axiva Finvest Limited	INE01507737	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
6	KLM Axiva Finvest Limited	INE01507869	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
7	KLM Axiva Finvest Limited	INE01507885	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
8	KLM Axiva Finvest Limited	INE01507950	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
9	KLM Axiva Finvest Limited	INE01507976	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
10	KLM Axiva Finvest Limited	INE01507984	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
11	KLM Axiva Finvest Limited	INE01507AF7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
12	KLM Axiva Finvest Limited	INE01507AG5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
13	KLM Axiva Finvest Limited	INE01507AI1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
14	KLM Axiva Finvest Limited	INE01507AK7	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	INE0BUS07BI6	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 (Muthoot 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	INE403Q07ELO	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	INE403Q07ESS	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	INE403Q07FHS	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	INE403Q07GSO	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	INE01507AN1	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
77	KLM Axiva Finvest Limited	INE01507AP6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
78	KLM Axiva Finvest Limited	INE01507AR2	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
79	KLM Axiva Finvest Limited	INE01507AT8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
80	KLM Axiva Finvest Limited	INE01507AV4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
81	KLM Axiva Finvest Limited	INE01507AY8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
82	KLM Axiva Finvest Limited	INE01507BA6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
83	KLM Axiva Finvest Limited	INE01507BB4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
84	KLM Axiva Finvest Limited	INE01507BD0	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
85	KLM Axiva Finvest Limited	INE01507BF5	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
86	Ascendas IT Park (Pune) Private Limited	INE00J080828	02-04-2026	Interest	02-04-2026	Paid on due date	03-04-2026	03-04-2026	
87	KLM Axiva Finvest Limited	INE01507AE0	03-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
88	KLM Axiva Finvest Limited	INE01507AE0	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	INE0UAE07015/INE	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	INE976I07C26	08-04-2026	Interest	08-04-2026	Paid on due date	09-04-2026	09-04-2026	
100	Kosamattam Finance Limited	INE403Q07FZ7	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
101	Kosamattam Finance Limited	INE403Q07GA8	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
102	Apollo Tyres Limited	INE438A07177	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
103	Aditya Birla Capital Limited	INE860H07IP2	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
104	Real Value Venture Private Limited	INE511T07023	10-04-2026	Interest	-	Default	13-04-2026	13-04-2026	
105	Real Value Venture Private Limited	INE511T07023	10-04-2026	Principal					

111	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Interest	13-04-2026	Paid on due date	16-04-2026	16-04-2026	
112	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Principal	13-04-2026	Paid on due date	16-04-2026	16-04-2026	
113	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Interest	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
114	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Principal	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
115	IL&FS Transportation Networks Limited	INE975G07035	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
116	IL&FS Transportation Networks Limited	INE975G07043	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
117	IL&FS Transportation Networks Limited	INE975G07050	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
118	IL&FS Transportation Networks Limited	INE975G07068	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
119	IL&FS Transportation Networks Limited	INE975G07084	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
120	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
121	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
122	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
123	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
124	IL&FS Transportation Networks Limited	INE975G08223	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
125	IL&FS Transportation Networks Limited	INE975G08249	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
126	IL&FS Transportation Networks Limited	INE975G08272	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
127	IL&FS Transportation Networks Limited	INE975G08280	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
128	IL&FS Transportation Networks Limited	INE975G08298	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
129	Clean Max Enviro Energy Solutions Limited	INE647U08021	-	Interest & Principal	2-04-2026	Paid and redeemed	22-04-2026	22-04-2026	
130	Steel Exchange India Limited	INE503B07044	06.10.2030 & 07-07-2026	Partial Redemption	22-04-2026	Paid	23-04-2026	23-04-2026	
131	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest	23-04-2026	Paid on due date	24-04-2026	24-04-2026	
132	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Interest	23-04-2026	Paid and redeemed	24-04-2026	24-04-2026	
133	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Principal	23-04-2026	Paid and redeemed	24-04-2026	24-04-2026	
134	INDEL MONEY LIMITED	INE08US07098	24-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
135	INDEL MONEY LIMITED	INE08US07098	24-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
136	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
137	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
138	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
139	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
140	Aditya Birla Housing Finance Limited	INE831R07359	26-04-2026	Interest	27-04-2026	Paid(Variation due to holiday)	27-04-2026	27-04-2026	
141	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
142	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.9,57,54,029/- of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 4,58,31,777/- on April 17, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2026	28-04-2026	
143	Provident Myrta Private Limited	INE0NF807017	28-04-2026	Redemption Premium	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
144	Provident Myrta Private Limited	INE0NF807025	28-04-2026	Redemption Premium	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
145	Provident Cedar Private Limited	INE0NF807031	28-04-2026	Principal	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
146	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Interest	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
147	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Principal	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
148	Toyota Financial Services India Limited	INE692Q07415	28-04-2026	Interest	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
149	TATA CAPITAL LIMITED	INE306N07MQ4	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
150	Hero Housing Finance Limited	INE800X07097	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
151	Hero Housing Finance Limited	INE800X07105	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
152	Hindustan CteanEnergy Limited	INE47M07080	29-04-2026	Interest	27-04-2026	Paid	30-04-2026	30-04-2026	
153	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
154	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07169 (Old INE0I0R07136)	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
155	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07151 (Old INE0I0R07144)	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
156	Avigna Housing Private Limited	INE0QID07018	30-04-2026	Interest	29-04-2026	Paid on due date	04-05-2026	04-05-2026	
157	Vypak Properties Private Limited	INE120S08023	30-04-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil	04-05-2026	04-05-2026	
158	DLF CYBERCITY DEVELOPERS LTD	INE186K07080	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
159	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
160	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Principal	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
161	Ekamaya Properties Private Limited	INE182Y08021	30-04-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil	04-05-2026	04-05-2026	
162	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-04-2026	Interest	29-04-2026	Paid on due date	04-05-2026	04-05-2026	
163	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
164	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 30-04-2036	04-05-2026	04-05-2026	
165	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Principal	NA	The company has extended the maturity to 30-04-2036	04-05-2026	04-05-2026	
166	Apollo Tyres Limited	INE438A07102	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	

167	Apollo Tyres Limited	INE438A07102	30-04-2026	Principal	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
168	Muthoot Fincorp Limited	INE549K08046	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
169	Muthoot Fincorp Limited	INE549K08053	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
170	Muthoot Fincorp Limited	INE549K08061	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
171	Muthoot Fincorp Limited	INE549K08079	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
172	Muthoot Fincorp Limited	INE549K08145	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
173	Muthoot Fincorp Limited	INE549K08152	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
174	Muthoot Fincorp Limited	INE549K08160	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
175	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Interest	29-04-2026	Paid & Redeemed	04-05-2026	04-05-2026	
176	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Principal	29-04-2026	Paid & Redeemed	04-05-2026	04-05-2026	
177	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
178	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 24, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs.7,24,14,492/- on April 17, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	04-05-2026	04-05-2026	
179	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest	-	Default	04-05-2026	04-05-2026	
180	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest	-	Default	04-05-2026	04-05-2026	
181	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2026	Interest	-	Default	04-05-2026	04-05-2026	
182	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2026	Interest	-	Default	04-05-2026	04-05-2026	
183	Artsy Homes Real Estate Private Limited	INE728X11019	30-04-2026	Principal	-	As per Information Memorandum, Annexure I point no. 26 states that "If on any redemption due date, there is no cash flow or insufficient cash flows for the redemption of the bond, the redemption instalment (payable on such redemption due date) would be payable on the last business day of the next following such redemption due date (the "Deemed Redemption Due Date") (but Prior to the next Redemption Due Date), subject to availability of cash flow the sale of the Mortgaged Apartments. Where on the Deemed Redemption Due Date, there are no cash flows or insufficient cash flows for the redemption of the Bonds, the redemption instalment (payable on the Redemption Due Date) would be payable on the last Business Day of the month following the Deemed Redemption Due Date, which shall also be construed as "Deemed Redemption Due Date" subject to availability of cash flows from the sale of the Mortgaged Apartments. As confirmed by Debenture Holder vide email dated 23-04-2026 that there is no cash flow available for payment on 30th April 2026. Hence no payment has been made.	04-05-2026	04-05-2026	
184	KLM Axiva Finvest Limited	INE01I507372	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
185	KLM Axiva Finvest Limited	INE01I507471	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
186	KLM Axiva Finvest Limited	INE01I507570	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
187	KLM Axiva Finvest Limited	INE01I507653	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
188	KLM Axiva Finvest Limited	INE01I507737	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
189	KLM Axiva Finvest Limited	INE01I507869	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
190	KLM Axiva Finvest Limited	INE01I507885	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
191	KLM Axiva Finvest Limited	INE01I507950	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
192	KLM Axiva Finvest Limited	INE01I507976	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
193	KLM Axiva Finvest Limited	INE01I507984	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
194	INDEL MONEY LIMITED	INE0BUS07569	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
195	INDEL MONEY LIMITED	INE0BUS07940	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
196	INDEL MONEY LIMITED	INE0BUS078D7	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
197	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
198	INDEL MONEY LIMITED	INE0BUS07BIE	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
199	INDEL MONEY LIMITED	INE0BUS08013	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
200	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
201	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
202	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Principal	NA	The company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
203	Kosamattam Finance Limited	INE403Q07AW5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
204	Kosamattam Finance Limited	INE403Q07BK8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
205	Kosamattam Finance Limited	INE403Q07CH2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
206	Kosamattam Finance Limited	INE403Q07CO8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
207	Kosamattam Finance Limited	INE403Q07CU5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
208	Kosamattam Finance Limited	INE403Q07CW1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
209	Kosamattam Finance Limited	INE403Q07DF4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
210	Kosamattam Finance Limited	INE403Q07DG2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
211	Kosamattam Finance Limited	INE403Q07DU3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
212	Kosamattam Finance Limited	INE403Q07DV1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
213	Kosamattam Finance Limited	INE403Q07DY5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
214	Kosamattam Finance Limited	INE403Q07ED7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
215	Kosamattam Finance Limited	INE403Q07EL0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
216	Kosamattam Finance Limited	INE403Q07EH9	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
217	Kosamattam Finance Limited	INE403Q07ESS	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
218	Kosamattam Finance Limited	INE403Q07ET3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
219	Kosamattam Finance Limited	INE403Q07EU1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
220	Kosamattam Finance Limited	INE403Q07EV9	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
221	Kosamattam Finance Limited	INE403Q07EX5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
222	Kosamattam Finance Limited	INE403Q07EY3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
223	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
224	Kosamattam Finance Limited	INE403Q07FG7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
225	Kosamattam Finance Limited	INE403Q07FHS	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
226	Kosamattam Finance Limited	INE403Q07FL7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
227	Kosamattam Finance Limited	INE403Q07FW8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
228	Kosamattam Finance Limited	INE403Q07FW4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
229	Kosamattam Finance Limited	INE403Q07FX2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
230	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
231	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
232	Kosamattam Finance Limited	INE403Q07GE0	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
233	Kosamattam Finance Limited	INE403Q07GJ9	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
234	Kosamattam Finance Limited	INE403Q07GK7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
235	Kosamattam Finance Limited	INE403Q07GL5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
236	Kosamattam Finance Limited	INE403Q07GS0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
237	Kosamattam Finance Limited	INE403Q07GU6	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
238	Kosamattam Finance Limited	INE403Q07GV4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
239	Kosamattam Finance Limited	INE403Q07GW2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
240	Kosamattam Finance Limited	INE403Q08159	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
241	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
242	Kosamattam Finance Limited	INE403Q08191	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
243	Kosamattam Finance Limited	INE403Q08217	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	

244	Kosamattam Finance Limited	INE403Q8233	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
245	Kosamattam Finance Limited	INE403Q8332	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
246	Kosamattam Finance Limited	INE403Q8340	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
247	KLM Aviva Finvest Limited	INE01507AF7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
248	KLM Aviva Finvest Limited	INE01507AG5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
249	KLM Aviva Finvest Limited	INE01507A11	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
250	KLM Aviva Finvest Limited	INE01507AK7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
251	KLM Aviva Finvest Limited	INE01507AN1	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
252	KLM Aviva Finvest Limited	INE01507AP6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
253	KLM Aviva Finvest Limited	INE01507AR2	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
254	KLM Aviva Finvest Limited	INE01507AT8	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
255	KLM Aviva Finvest Limited	INE01507AV4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
256	KLM Aviva Finvest Limited	INE01507AY6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
257	KLM Aviva Finvest Limited	INE01507BA6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
258	KLM Aviva Finvest Limited	INE01507BB4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
259	KLM Aviva Finvest Limited	INE01507BD0	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
260	KLM Aviva Finvest Limited	INE01507BF5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
261	Aditya Birla Capital Limited	INE860H07K3	02-05-2026	Interest	02-05-2026	Paid on due date	04-05-2026	04-05-2026	
262	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
263	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal	NA	The company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
264	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
265	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal	NA	The company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
266	NTPC Limited	INE733E07HV8	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
267	NTPC Limited	INE733E07HV8	04-05-2026	Principal	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
268	NTPC Limited	INE733E07HW6	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
269	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
270	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
271	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
272	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
273	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
274	NTPC Limited	INE733E07KA6	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
275	NTPC Limited	INE733E07KA6	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
276	The Great Eastern Shipping Company Limited	INE017A08235	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
277	The Great Eastern Shipping Company Limited	INE017A08235	06-05-2026	Principal	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
278	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
279	Kosamattam Finance Limited	INE403Q07GX0	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
280	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
281	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Principal	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
282	Kosamattam Finance Limited	INE403Q07GB6	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
283	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
284	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
285	Steel Exchange India Limited	INE503B07044	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
286	Hero Fincorp Limited	INE957N07591	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
287	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2026	Interest	08-05-2026	Paid on due date	11-05-2026	11-05-2026	
288	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Interest	08-05-2026	Paid and redeemed	11-05-2026	11-05-2026	
289	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Principal	08-05-2026	Paid and redeemed	11-05-2026	11-05-2026	
292	Kosamattam Finance Limited	INE403Q07FZ7	09-05-2026	Interest	11-05-2026	Paid on due date	11-05-2026	11-05-2026	
293	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest	9-05-2026 / 11-05-2026	Paid on due date	11-05-2026	11-05-2026	
294	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest	09-05-2026	Paid on due date	11-05-2026	11-05-2026	
295	Aditya Birla Capital Limited	INE860H07IP2	09-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
296	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2026	Interest	11-05-2026	Paid on due date	11-05-2026	11-05-2026	
297	TATA CAPITAL LIMITED	INE976I07C99	11-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
298	Damji Shamji Realty Private Limited	INE81SR07022	NA	Partial Redemption	08-05-2026	Paid	12-05-2026	12-05-2026	
299	Ashtiana Housing Limited	INE365D08075	11-05-2026	Interest/ Partial Redemption	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
300	Ashtiana Housing Limited	INE365D08034	11-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
301	Ashtiana Housing Limited	INE365D08034	11-05-2026	Partial Redemption	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for Partial Redemption therefore, no payment is required to be made towards Part Redemption for the said period	12-05-2026	12-05-2026	
302	Hero Fincorp Limited	INE957N07757	12-05-2026	Interest	12-05-2026	Paid on due date	13-05-2026	13-05-2026	
303	Hero Fincorp Limited	INE957N07757	12-05-2026	Principal	12-05-2026	Paid on due date	13-05-2026	13-05-2026	
304	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest	12-05-2026	Paid	13-05-2026	13-05-2026	
305	Suruchi Properties Private Limited	INE217T07027	11-12-2026 and 11-06-2027	Partial redemption	12-05-2026	Paid	13-05-2026	13-05-2026	
306	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
307	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
308	Ashtiana Housing Limited	INE365D07085	13-05-2026	Interest	12-05-2026	Paid on due date	14-05-2026	14-05-2026	
309	Ashtiana Housing Limited	INE365D07085	13-05-2026	Principal	12-05-2026	Paid on due date	14-05-2026	14-05-2026	
310	Aditya Birla Capital Limited	INE674K07135	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
311	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Interest	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
312	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Principal	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
313	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Interest	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
314	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Principal	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
315	NTPC Limited	INE733E07IF9	16-05-2026	Interest	16-05-2026	Paid on due date	18-05-2026	18-05-2026	
316	NTPC Limited	INE733E07IF9	16-05-2026	Principal	16-05-2026	Paid on due date	18-05-2026	18-05-2026	
317	LIC Housing Finance Limited	INE115A07LU0	17-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
318	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
319	Hero Fincorp Limited	INE957N08128	17-05-2026	Interest	18-05-2026	Paid on due date	18-05-2026	18-05-2026	
320	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
321	Aditya Birla Capital Limited	INE860H07GS0	20-05-2026	Interest	20-05-2026	Paid on due date	21-05-2026	21-05-2026	
322	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest	21-05-2026	Paid on due date	22-05-2026	22-05-2026	
323	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal	21-05-2026	Paid on due date	22-05-2026	22-05-2026	
324	TATA CAPITAL LIMITED	INE976I07CV5	21-05-2026	Interest	21-05-2026	Paid on due date	22-05-2026	22-05-2026	
325	Aditya Birla Housing Finance Limited	INE831R07581	22-05-2026	Interest	22-05-2026	Paid on due date	25-05-2026	25-05-2026	
326	KALPATARU PROPERTIES LIMITED	INE0KAJ07032	22-05-2026	Interest	22-05-2026	Paid on due date	25-05-2026	25-05-2026	
327	The Great Eastern Shipping Company Limited	INE017A08292	25-05-2026	Interest	25-05-2026	Paid on due date	26-05-2026	26-05-2026	
328	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
329	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 3,91,35,999/- on April 16, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-05-2026	26-05-2026	
330	NTPC Limited	INE733E07KC2	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
331	NTPC Limited	INE733E07KC2	27-05-2026	Principal	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
332	NTPC Limited	INE733E07KD0	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	

333	AMBIT FINVEST PRIVATE LIMITED	INE985V07090	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
334	Provident Meryta Private Limited	INE0NF807017	28-05-2026	Redemption Premium	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
335	Provident Meryta Private Limited	INE0NF807025	28-05-2026	Redemption Premium	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
336	Provident Cedar Private Limited	INE0NF907031	28-05-2026	Partial Principal	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
337	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Interest	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
338	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Principal	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
339	Hindustan CleanEnergy Limited	INE047M07080	29-05-2026	Interest	27-05-2026	Paid	1-06-2026	1-06-2026	
340	TATA Motors Limited	INE1TAE08031	29-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
341	TATA Motors Limited	INE1TAE08031	29-05-2026	Principal	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
342	THDC India Limited	INE812V08045	29-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
343	Ashiana Housing Limited	INE365D08067	30-05-2026	Interest	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for interest payment therefore, no payment is required to be made for May 2026	1-06-2026	1-06-2026	
344	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
345	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07169	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
346	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07169	31-05-2026	Principal	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
347	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07151	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	

348	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07151	31-05-2026	Principal	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
349	Avigna Housing Private Limited	INE0QJD07018	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
350	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
351	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
352	Muthoot Fincorp Limited	INE549K08046	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
353	Muthoot Fincorp Limited	INE549K08053	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
354	Muthoot Fincorp Limited	INE549K08061	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
355	Muthoot Fincorp Limited	INE549K08079	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
356	Muthoot Fincorp Limited	INE549K08145	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
357	Muthoot Fincorp Limited	INE549K08152	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
358	Muthoot Fincorp Limited	INE549K08160	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
359	Toyota Financial Services India Limited	INE692Q07506	31-05-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
360	Aditya Birla Capital Limited	INE860H07HK5	31-05-2026	Interest	1-06-2026	Variation due to holiday	2-06-2026	2-06-2026	
362	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
363	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
365	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
366	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
367	Artsy Home Real Estates Private Limited	INE728X11019	31-05-2026	Principal	-	As per the terms of the DTD, redemption is expressly subject to the availability of cash flows from the sale of the Mortgaged Apartments, no redemption instalment becomes payable where no such cash flows are available. In such circumstances, the redemption obligation stands deferred to the relevant Deemed Redemption Due Date(s) until sufficient cash flows are realized. Debenture holder dont anticipate any redemption for the next one year.	1-06-2026	1-06-2026	
368	KLM Axiva Finvest Limited	INE01507372	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
369	KLM Axiva Finvest Limited	INE01507471	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
370	KLM Axiva Finvest Limited	INE01507570	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
371	KLM Axiva Finvest Limited	INE01507653	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
372	KLM Axiva Finvest Limited	INE01507737	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
373	KLM Axiva Finvest Limited	INE01507869	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
374	KLM Axiva Finvest Limited	INE01507885	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
375	KLM Axiva Finvest Limited	INE01507950	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
376	KLM Axiva Finvest Limited	INE01507976	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
377	KLM Axiva Finvest Limited	INE01507984	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
378	KLM Axiva Finvest Limited	INE01507AF7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
379	KLM Axiva Finvest Limited	INE01507AG5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
380	KLM Axiva Finvest Limited	INE01507A11	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
381	KLM Axiva Finvest Limited	INE01507AK7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
382	KLM Axiva Finvest Limited	INE01507AN1	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
383	KLM Axiva Finvest Limited	INE01507AP6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
384	KLM Axiva Finvest Limited	INE01507AR2	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
385	KLM Axiva Finvest Limited	INE01507AT8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
386	KLM Axiva Finvest Limited	INE01507AV4	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
387	KLM Axiva Finvest Limited	INE01507AY8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
388	KLM Axiva Finvest Limited	INE01507BA6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
389	KLM Axiva Finvest Limited	INE01507B84	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
390	KLM Axiva Finvest Limited	INE01507BD0	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
391	KLM Axiva Finvest Limited	INE01507BF5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
392	INDEL MONEY LIMITED	INE0BUS07569	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
393	INDEL MONEY LIMITED	INE0BUS07940	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
394	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
395	INDEL MONEY LIMITED	INE0BUS07B16	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
396	INDEL MONEY LIMITED	INE0BUS08013	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
397	Muthoot Mcred Limited (Muthootu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
398	TATA CAPITAL LIMITED	INE306N07MS0	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
399	Kosamattam Finance Limited	INE403Q07AW5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
400	Kosamattam Finance Limited	INE403Q07BK8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
401	Kosamattam Finance Limited	INE403Q07CH2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
402	Kosamattam Finance Limited	INE403Q07CO8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
403	Kosamattam Finance Limited	INE403Q07CU5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
404	Kosamattam Finance Limited	INE403Q07CW1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
405	Kosamattam Finance Limited	INE403Q07DF4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
406	Kosamattam Finance Limited	INE403Q07DG2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
407	Kosamattam Finance Limited	INE403Q07DU3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
408	Kosamattam Finance Limited	INE403Q07DV1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
409	Kosamattam Finance Limited	INE403Q07DY5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
410	Kosamattam Finance Limited	INE403Q07ED7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
411	Kosamattam Finance Limited	INE403Q07EL0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
412	Kosamattam Finance Limited	INE403Q07EM8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
413	Kosamattam Finance Limited	INE403Q07ESS	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
414	Kosamattam Finance Limited	INE403Q07ET3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
415	Kosamattam Finance Limited	INE403Q07EU1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
416	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
417	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Principal	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
418	Kosamattam Finance Limited	INE403Q07EX5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
419	Kosamattam Finance Limited	INE403Q07EY3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
420	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
421	Kosamattam Finance Limited	INE403Q07FG7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
422	Kosamattam Finance Limited	INE403Q07FHS	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
423	Kosamattam Finance Limited	INE403Q07FL7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
424	Kosamattam Finance Limited	INE403Q07FU8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
425	Kosamattam Finance Limited	INE403Q07FW4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
426	Kosamattam Finance Limited	INE403Q07FX2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
427	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
428	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
429	Kosamattam Finance Limited	INE403Q07GE0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
430	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
431	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
432	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
433	Kosamattam Finance Limited	INE403Q07GJ9	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
434	Kosamattam Finance Limited	INE403Q07GK7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
435	Kosamattam Finance Limited	INE403Q07GL5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
436	Kosamattam Finance Limited	INE403Q07GS0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
437	Kosamattam Finance Limited	INE403Q07GU6	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
438	Kosamattam Finance Limited	INE403Q07GV4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
439	Kosamattam Finance Limited	INE403Q07GW2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
440	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
441	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
442	Kosamattam Finance Limited	INE403Q08191	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
443	Kosamattam Finance Limited	INE403Q08217	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
444	Kosamattam Finance Limited	INE403Q08233	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
445	Kosamattam Finance Limited	INE403Q08332	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
446	Kosamattam Finance Limited	INE403Q08340	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
447	Kosamattam Finance Limited	INE403Q08357	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
448	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
449	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	

450	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 5,20,42,361/- on April 16, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2026	2-06-2026	
451	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
452	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 6,04,69,720 /- on April 17, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2026	2-06-2026	
453	Muthoot Mcred Limited (Muthootho Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
455	Muthoot Mcred Limited (Muthootho Mini Financiers Limited)	INE101Q08134	02-06-2026	Principal	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
456	Hero Fincorp Limited	INE957N07823	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
457	Hero Fincorp Limited	INE957N07856	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
458	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
460	KLM Axiva Finvest Limited	INE01507AF7	03-06-2026	Interest	03-06-2026	Paid on due date	4-06-2026	4-06-2026	
461	KLM Axiva Finvest Limited	INE01507AF7	03-06-2026	Principal	03-06-2026	Paid on due date	4-06-2026	4-06-2026	
462	Hero Fincorp Limited	INE957N08136	04-06-2026	Interest	04-06-2026	Paid on due date	05-06-2026	05-06-2026	
463	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
466	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
467	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
468	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
469	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
470	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
471	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
472	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
473	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
474	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
475	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
476	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
477	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
478	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest	10-06-2026	Paid on due date	11-06-2026	11-06-2026	
479	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
480	Ballarpur Industries Limited	INE29A007133	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
481	Ballarpur Industries Limited	INE29A007133	11-06-2026	Principal	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
482	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
483	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
484	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
485	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest	12-06-2026	Paid on due date	15-06-2026	15-06-2026	
486	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest	15-06-2026	Paid (Variation due to holiday)	16-06-2026	16-06-2026	
487	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest	15-06-2026	Paid on due date	16-06-2026	16-06-2026	
488	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0N2807013	15-06-2026	Interest	15-06-2026	Paid on due date	16-02-2026	16-02-2026	
489	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0N2807013	15-06-2026	Principal	-	Redemption date has been extended to 15-09-2026.	16-02-2026	16-02-2026	
490	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest	-	New ISIN is awaited.	-	-	
491	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal	-	Paid and redeemed on 13-03-2026	-	-	
492	U. P. Power Corporation Ltd	INE540P07178	15-06-2026	Interest & Part Principal	15-06-2026	Paid on due date	16-06-2026	16-06-2026	
493	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
494	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 5,10,42,781 /- on April 16, 2026. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-06-2026	16-06-2026	
495	Kosamattam Finance Limited	INE403Q07GO9	16-06-2026	Interest	16-06-2026	Paid on due date	17-06-2026	17-06-2026	
496	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest	19-06-2026	Paid on due date	22-06-2026	22-06-2026	
497	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal	19-06-2026	Paid on due date	22-06-2026	22-06-2026	

498	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest	20-06-2026	Paid on due date	22-06-2026	22-06-2026	
499	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest	20-06-2026	Paid on due date	22-06-2026	22-06-2026	
500	Aditya Birla Capital Limited	INE860H08D5S	23-06-2026	Interest	23-06-2026	Paid on due date	24-06-2026	24-06-2026	
501	Aditya Birla Capital Limited	INE860H08D5S	23-06-2026	Principal	23-06-2026	Paid on due date	24-06-2026	24-06-2026	
502	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest	24-06-2026	Paid on due date	25-06-2026	25-06-2026	
503	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest					
504	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest					
505	Aditya Birla Capital Limited	INE860H08E14	26-06-2026	Interest					
506	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest					
507	Provident Meryta Private Limited	INE0NF80717	28-06-2026	Principal					
508	Provident Meryta Private Limited	INE0NF807025	28-06-2026	Principal					
509	Provident Cedar Private Limited	INE0NF907031	28-06-2026	Principal					
510	Ashiana Housing Limited	INE365D08018	28-06-2026	Interest					
511	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest					
512	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest					
513	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest					
514	Indore Municipal Corporation	INE00QS07014	29-06-2026	Principal					
515	SHRIPROF PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2026	Interest					
516	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest					
517	Watermark Estates Pvt Ltd	INE07J407014	30-06-2026	Interest					
518	Watermark Estates Pvt Ltd	INE07J407014	30-06-2026	Principal					
519	Shivakar Developer Private Limited	INE0AJM07021	30-06-2026	Interest					
520	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0H4C107011	30-06-2026	Interest					
521	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-06-2026	Interest					
522	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-06-2026	Principal					
523	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest					
524	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	30-06-2026	Interest					
525	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Interest					
526	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Principal					
527	Avigna Housing Private Limited	INE0QJD07018	30-06-2026	Interest					
528	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	30-06-2026	Interest					
529	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
530	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
531	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest					
532	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal					
533	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest					
534	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2026	Interest					
535	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-06-2026	Interest					
536	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
537	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
538	Ashiana Housing Limited	INE365D08026	30-06-2026	Interest					
539	Ashiana Housing Limited	INE365D08034	30-06-2026	Interest					
540	Ashiana Housing Limited	INE365D08042	30-06-2026	Interest					
541	Ashiana Housing Limited	INE365D08075	30-06-2026	Interest					
542	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest					
543	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest					
544	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest					
545	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest					
546	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest					
547	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest					
548	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest					
549	STEELO CUIJARAT LIMITED	INE629B07013	30-06-2026	Interest					
550	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-06-2026	Interest					
551	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest					
552	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal					
553	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	Principal					
554	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Interest					
555	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Principal					
556	IL&FS Transportation Networks Limited	INE975G07076	30-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
557	IL&FS Transportation Networks Limited	INE975G08231	30-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
558	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest					
559	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Principal					
560	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
561	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
562	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest					
563	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest					
564	KLM Axiva Finvest Limited	INE01I507372	01-07-2026	Interest					
565	KLM Axiva Finvest Limited	INE01I507471	01-07-2026	Interest					
566	KLM Axiva Finvest Limited	INE01I507570	01-07-2026	Interest					
567	KLM Axiva Finvest Limited	INE01I507653	01-07-2026	Interest					
568	KLM Axiva Finvest Limited	INE01I507737	01-07-2026	Interest					
569	KLM Axiva Finvest Limited	INE01I507869	01-07-2026	Interest					
570	KLM Axiva Finvest Limited	INE01I507885	01-07-2026	Interest					
571	KLM Axiva Finvest Limited	INE01I507950	01-07-2026	Interest					
572	KLM Axiva Finvest Limited	INE01I507976	01-07-2026	Interest					
573	KLM Axiva Finvest Limited	INE01I507984	01-07-2026	Interest					
574	KLM Axiva Finvest Limited	INE01I507AG5	01-07-2026	Interest					
575	KLM Axiva Finvest Limited	INE01I507AI1	01-07-2026	Interest					
576	KLM Axiva Finvest Limited	INE01I507AK7	01-07-2026	Interest					
577	KLM Axiva Finvest Limited	INE01I507AN1	01-07-2026	Interest					
578	KLM Axiva Finvest Limited	INE01I507AP6	01-07-2026	Interest					
579	KLM Axiva Finvest Limited	INE01I507AR2	01-07-2026	Interest					
580	KLM Axiva Finvest Limited	INE01I507AT8	01-07-2026	Interest					
581	KLM Axiva Finvest Limited	INE01I507AV4	01-07-2026	Interest					
582	KLM Axiva Finvest Limited	INE01I507AY8	01-07-2026	Interest					
583	KLM Axiva Finvest Limited	INE01I507BA6	01-07-2026	Interest					
584	KLM Axiva Finvest Limited	INE01I507BB4	01-07-2026	Interest					
585	KLM Axiva Finvest Limited	INE01I507BF5	01-07-2026	Interest					
586	REC Limited	INE020B07GH7	01-07-2026	Interest					
587	INDEL MONEY LIMITED	INE0BUS07569	01-07-2026	Interest					
588	INDEL MONEY LIMITED	INE0BUS07940	01-07-2026	Interest					
589	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2026	Interest					
590	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2026	Interest					
591	INDEL MONEY LIMITED	INE0BUS08013	01-07-2026	Interest					
592	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
593	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest					
594	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest					
595	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest					
596	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest					
597	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest					
598	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest					
599	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest					
600	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest					
601	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest					
602	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest					
603	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest					
604	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest					
605	Kosamattam Finance Limited	INE403Q07EL0	01-07-2026	Interest					
606	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest					
607	Kosamattam Finance Limited	INE403Q07ESS	01-07-2026	Interest					

608	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest					
609	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest					
610	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest					
611	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest					
612	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest					
613	Kosamattam Finance Limited	INE403Q07FG7	01-07-2026	Interest					
614	Kosamattam Finance Limited	INE403Q07FH5	01-07-2026	Interest					
615	Kosamattam Finance Limited	INE403Q07FL7	01-07-2026	Interest					
616	Kosamattam Finance Limited	INE403Q07FU8	01-07-2026	Interest					
617	Kosamattam Finance Limited	INE403Q07FW4	01-07-2026	Interest					
618	Kosamattam Finance Limited	INE403Q07FX2	01-07-2026	Interest					
619	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
620	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
621	Kosamattam Finance Limited	INE403Q07GE0	01-07-2026	Interest					
622	Kosamattam Finance Limited	INE403Q07G9	01-07-2026	Interest					
623	Kosamattam Finance Limited	INE403Q07GK7	01-07-2026	Interest					
624	Kosamattam Finance Limited	INE403Q07GL5	01-07-2026	Interest					
625	Kosamattam Finance Limited	INE403Q07GS0	01-07-2026	Interest					
626	Kosamattam Finance Limited	INE403Q07GU6	01-07-2026	Interest					
627	Kosamattam Finance Limited	INE403Q07GV4	01-07-2026	Interest					
628	Kosamattam Finance Limited	INE403Q07GW2	01-07-2026	Interest					
629	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
630	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
631	Kosamattam Finance Limited	INE403Q08191	01-07-2026	Interest					
632	Kosamattam Finance Limited	INE403Q08217	01-07-2026	Interest					
633	Kosamattam Finance Limited	INE403Q08233	01-07-2026	Interest					
634	Kosamattam Finance Limited	INE403Q08332	01-07-2026	Interest					
635	Kosamattam Finance Limited	INE403Q08340	01-07-2026	Interest					
636	Kosamattam Finance Limited	INE403Q08357	01-07-2026	Interest					
637	Kosamattam Finance Limited	INE403Q07HA6	01-07-2026	Interest					
638	Kosamattam Finance Limited	INE403Q07HB4	01-07-2026	Interest					
639	Kosamattam Finance Limited	INE403Q07HC2	01-07-2026	Interest					
640	Kosamattam Finance Limited	INE403Q07HF5	01-07-2026	Interest					
641	SarveshBuildersPrivateLimited	INE706T07037	01-07-2026	Interest					
642	APG Intelli Homes Private Limited	INE892R07013	01-07-2026	Interest					
643	KLM Axiva Finvest Limited	INE01I507BD0	02-07-2026	Interest					
644	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-07-2026	Interest					
645	IIFL Home Finance Limited	INE477L07AD0	03-07-2026	Interest					
646	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Interest					
647	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Principal					
648	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Interest					
649	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Principal					
650	Aditya Birla Capital Limited	INE860H07GU6	04-07-2026	Interest					
651	Kosamattam Finance Limited	INE403Q07GX0	06-07-2026	Interest					
652	Reliance Capital Limited	INE013A070E2	07-07-2026	Principal					
653	Kosamattam Finance Limited	INE403Q07GB6	07-07-2026	Interest					
654	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
655	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
656	Steel Exchange India Limited	INE503B07044	07-07-2026	Interest					
657	Steel Exchange India Limited	INE503B07044	07-07-2026	Principal					
658	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Interest					
659	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Principal					
660	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08026	09-07-2026	Interest					
661	Kosamattam Finance Limited	INE403Q07FZ7	09-07-2026	Interest					
662	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
663	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
664	Aditya Birla Capital Limited	INE860H07IP2	09-07-2026	Interest					
665	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
666	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
667	NTPC Limited	INE733E07II3	10-07-2026	Interest					
668	NTPC Limited	INE733E07I1	10-07-2026	Interest					
669	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
670	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
671	NTPC Limited	INE733E07IU8	10-07-2026	Interest					
672	NTPC Limited	INE733E07IV6	10-07-2026	Interest					
673	NTPC Limited	INE733E07IW4	10-07-2026	Interest					
674	NTPC Limited	INE733E07IX2	10-07-2026	Interest					
675	NTPC Limited	INE733E07IY0	10-07-2026	Interest					
676	NTPC Limited	INE733E07IZ7	10-07-2026	Interest					
677	NTPC Limited	INE733E07IA8	10-07-2026	Interest					
678	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
679	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
680	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
681	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
682	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2026	Interest					
683	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
684	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
685	Aditya Birla Capital Limited	INE860H07I05	13-07-2026	Interest					
686	Aditya Birla Capital Limited	INE860H07I05	13-07-2026	Interest					
687	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Interest					
688	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Principal					
689	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2026	Interest					
690	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2026	Interest					
691	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Interest					
692	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Principal					
693	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Interest					
694	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Principal					
695	Toyota Financial Services India Limited	INE692Q07514	16-07-2026	Interest					
696	Hero Housing Finance Limited	INE800X07063	16-07-2026	Interest					
697	Kosamattam Finance Limited	INE403Q07D22	17-07-2026	Interest					
698	Kosamattam Finance Limited	INE403Q07D22	17-07-2026	Principal					
699	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest					
700	TATA CAPITAL LIMITED	INE306N07NP4	19-07-2026	Interest					
701	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
702	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
703	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest					
704	NTPC Limited	INE733E07IU8	20-07-2026	Interest					
705	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
706	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
707	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
708	Aditya Birla Capital Limited	INE860H08DZ0	21-07-2026	Interest					
709	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest					
710	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal					
711	THDC India Limited	INE812V08078	22-07-2026	Interest					
712	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
713	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
714	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
715	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest					
716	THDC India Limited	INE812V07039	24-07-2026	Interest					
717	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest					
718	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal					
719	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
720	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
721	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
722	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
723	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
724									
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest					
725	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest					

845	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest				
846	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest				
847	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest				
848	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest				
849	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest				
850	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest				
851	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest				
852	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest				
853	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest				
854	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest				
855	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest				
856	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest				
857	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest				
858	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest				
859	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest				
860	Kosamattam Finance Limited	INE403Q08357	01-08-2026	Interest				
861	Kosamattam Finance Limited	INE403Q07HA6	01-08-2026	Interest				
862	Kosamattam Finance Limited	INE403Q07HB4	01-08-2026	Interest				
863	Kosamattam Finance Limited	INE403Q07HC2	01-08-2026	Interest				
864	Kosamattam Finance Limited	INE403Q07HF5	01-08-2026	Interest				
865	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest				
866	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal				
867	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest				
868	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07CL9	02-08-2026	Interest				
869	TATA CAPITAL LIMITED	INE306N07NO7	03-08-2026	Interest				
870	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest				
871	Hero Fincorp Limited	INE957N08029	03-08-2026	Interest				
872	Hero Fincorp Limited	INE957N08029	03-08-2026	Principal				
873	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Interest				
874	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Principal				
875	Ashiana Housing Limited	INE365D08026	04-08-2026	Interest/Partial Redemption				
876	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest				
877	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest				
878	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest				
879	Kosamattam Finance Limited	INE403Q07E55	06-08-2026	Interest				
880	Kosamattam Finance Limited	INE403Q07E55	06-08-2026	Principal				
881	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest				
882	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Principal				
883	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest				
884	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest				
885	Hero Fincorp Limited	INE957N07849	06-08-2026	Interest				
886	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest				
887	Reliance Capital Limited	INE013A070E2	07-08-2026	Interest				
888	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Interest				
889	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Principal				
890	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Interest				
891	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Principal				
892	KLM Axiva Finvest Limited	INE01I507992	07-08-2026	Interest				
893	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2026	Interest				
894	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest				
895	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest				
896	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest				
897	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest				
898	Aditya Birla Capital Limited	INE860H07JC8	07-08-2026	Interest				
899	Marathon Nextgen Realty Limited	INE182D07035	09-08-2026	Interest				
900	Marathon Nextgen Realty Limited	INE182D07050	09-08-2026	Interest				
901	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest				
902	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest				
903	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest				
904	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest				
905	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest				
906	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest				
907	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal				
908	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest				
909	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest				
910	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest				
911	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest				
912	Tyger Home Finance Private Limited	INE00QI07017	14-08-2026	Interest				
913	Muthoot Mcred Limited (Muthoot Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest				
914	Muthoot Mcred Limited (Muthoot Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal				
915	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest				
916	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal				
917	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest				
918	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal				
919	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest				
920	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest				
921	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest				
922	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest				
923	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Interest				
924	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Principal				
925	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Interest				
926	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Principal				
927	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest				
928	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest				
929	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Principal				
930	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Interest				
931	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Principal				
932	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest				
933	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest				
934	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal				
935	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal				
936	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest				
937	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest				
938	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal				
939	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal				
940	NTPC Limited	INE733E07KE8	21-08-2026	Interest				
941	NTPC Limited	INE733E07KE8	21-08-2026	Principal				
942	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest				
943	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest				
944	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest				
945	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest				
946	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest				
947	THDC India Limited	INE812V07054	25-08-2026	Interest				
948	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest	16-04-2026	Paid.		
949	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest				
950	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest				
951	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest				
952	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest				
953	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest				
954	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest				
955	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest				
956	Sintex - BAPL Limited	INE631U07019	27-08-2026	Principal				
957	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest				
958	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal				
959	Provident Meryta Private Limited	INE0NF807017	28-08-2026	Principal				

1079	THDC India Limited	INE812V07021	06-09-2026	Interest					
1080	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest					
1081	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest					
1082	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1083	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1084	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1085	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest					
1086	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1087	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1088	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest					
1089	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest					
1090	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal					
1091	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1092	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1093	Reliance Capital Limited	INE013A079D5	09-09-2026	Interest					
1094	Reliance Capital Limited	INE013A079D5	09-09-2026	Principal					
1095	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest					
1096	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1097	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1098	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest					
1099	Aditya Birla Capital Limited	INE860H07IA2	09-09-2026	Interest					
1100	Aditya Birla Capital Limited	INE860H07IA2	09-09-2026	Interest					
1101	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Interest					
1102	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Principal					
1103	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Interest					
1104	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Principal					
1105	Suruchi Properties Private Limited	INE217T07027	11-09-2026	Interest					
1106	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1107	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1108	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1109	KLM Axiva Finvest Limited	INE01I507802	12-09-2026	Interest					
1110	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest					
1111	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest					
1112	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest					
1113	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest					
1114	THDC India Limited	INE812V08029	13-09-2026	Interest					
1115	THDC India Limited	INE812V07062	14-09-2026	Interest					
1116	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest					
1117	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal					
1118	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest					
1119	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1120	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1121	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1122	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1123	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1124	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest					
1125	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal					
1126	Kosamattam Finance Limited	INE403Q07GO9	16-09-2026	Interest					
1127	NTPC Limited	INE733E07KF5	16-09-2026	Interest					
1128	NTPC Limited	INE733E07KF5	16-09-2026	Principal					
1129	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1130	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1131	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1132	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1133	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1134	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1135	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1136	HDFC Bank Limited	INE04A08369	21-09-2026	Interest					
1137	HDFC Bank Limited	INE04A08369	21-09-2026	Principal					
1138	Marathon Nextgen Realty Limited	INE182D07019	24-09-2026	Interest					
1139	Marathon Nextgen Realty Limited	INE182D07027	24-09-2026	Interest					
1140	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1141	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1142	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1143	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest					
1144	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Interest					
1145	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Principal					
1146	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1147	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419L08033	26-09-2026	Interest					
1148	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419L08033	26-09-2026	Principal					
1149	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1150	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1151	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1152	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1153	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1154	Provident Meryta Private Limited	INE0NF907017	28-09-2026	Principal					
1155	Provident Meryta Private Limited	INE0NF907025	28-09-2026	Principal					
1156	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1157	Ashiana Housing Limited	INE365D08018	28-09-2026	Interest					
1158	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1159	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1160	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1161	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					
1162	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Interest					
1163	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Principal					
1164	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest					
1165	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest					
1166	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal					
1167	Shivakar Developer Private Limited	INE0AJM07021	30-09-2026	Interest					
1168	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2026	Interest					
1169	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2026	Interest					
1170	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2026	Principal					
1171	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1172	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1173	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal					
1174	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest					
1175	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal					
1176	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	30-09-2026	Interest					
1177	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest					
1178	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal					
1179	Avigna Housing Private Limited	INE0QJD07018	30-09-2026	Interest					
1180	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	30-09-2026	Interest					
1181	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1182	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1183	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest					
1184	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal					
1185	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest					
1186	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest					
1187	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest					
1188	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal					
1189	IMMENSITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest					
1190	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1191	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1192	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest					
1193	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest					

1311	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest					
1312	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1313	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1314	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest					
1315	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal					
1316	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest		Axiva			
1317	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal					
1318	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1319	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1320	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest					
1321	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1322	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1323	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal					
1324	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest					
1325	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal					
1326	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1327	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1328	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1329	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1330	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest					
1331	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest					
1332	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest					
1333	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal					
1334	Tyger Home Finance Private Limited	INE0Q8I07041	15-10-2026	Interest					
1335	Tyger Home Finance Private Limited	INE0Q8I07041	15-10-2026	Principal					
1336	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest					
1337	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal					
1338	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest					
1339	Kosamattam Finance Limited	INE403Q07GN0	17-10-2026	Principal					
1340	Kosamattam Finance Limited	INE403Q07GN0	17-10-2026	Principal					
1341	KLM Axiva Finvest Limited	INE01I507661	18-10-2026	Interest					
1342	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest					
1343	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1344	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1345	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1346	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest					
1347	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal					
1348	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest					
1349	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1350	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1351	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest					
1352	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest					
1353	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1354	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1355	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal					
1356	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest					
1357	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest					
1358	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal					
1359	Ashiana Housing Limited	INE365D08018	26-10-2026	Interest					
1360	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1361	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1362	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1363	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1364	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1365	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1366	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1367	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1368	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest					
1369	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal					
1370	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest					
1371	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal					
1372	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest					
1373	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1374	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1375	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1376	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal					
1377	Provident Maryta Private Limited	INE0NF807017	28-10-2026	Principal					
1378	Provident Maryta Private Limited	INE0NF807025	28-10-2026	Principal					
1379	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal					
1380	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest					
1381	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal					
1382	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1383	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1384	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1385	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1386	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal					
1387	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Interest					
1388	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Principal					
1389	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Interest					
1390	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Principal					
1391	Watermark Estates Pvt Ltd	INE07J407014	31-10-2026	Interest					
1392	Shivakar Developer Private Limited	INE0AJM07021	31-10-2026	Interest					
1393	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-10-2026	Interest					
1394	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-10-2026	Principal					
1395	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest					
1396	Vypak Properties Private Limited	INE120S08023	31-10-2026	Interest					
1397	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest					
1398	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest					
1399	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2026	Interest					
1400	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest					
1401	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest					
1402	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest					
1403	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest					
1404	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest					
1405	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest					
1406	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest					
1407	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest					
1408	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Interest					
1409	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Principal					
1410	KLM Axiva Finvest Limited	INE01I507570	01-11-2026	Interest					
1411	KLM Axiva Finvest Limited	INE01I507653	01-11-2026	Interest					
1412	KLM Axiva Finvest Limited	INE01I507737	01-11-2026	Interest					
1413	KLM Axiva Finvest Limited	INE01I507885	01-11-2026	Interest					
1414	KLM Axiva Finvest Limited	INE01I507976	01-11-2026	Interest					
1415	KLM Axiva Finvest Limited	INE01I507984	01-11-2026	Interest					
1416	KLM Axiva Finvest Limited	INE01I507AG5	01-11-2026	Interest					
1417	KLM Axiva Finvest Limited	INE01I507AI1	01-11-2026	Interest					
1418	KLM Axiva Finvest Limited	INE01I507AK7	01-11-2026	Interest					
1419	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1420	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1421	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1422	INDEL MONEY LIMITED	INE0BUS07B16	01-11-2026	Interest					
1423	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1424	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1425	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1426	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1427	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					

1428	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1429	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					
1430	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1431	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1432	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1433	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1434	Kosamattam Finance Limited	INE403Q07ELO	01-11-2026	Interest					
1435	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest					
1436	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest					
1437	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1438	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1439	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1440	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1441	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1442	Kosamattam Finance Limited	INE403Q07FHS	01-11-2026	Interest					
1443	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1444	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1445	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1446	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1447	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1448	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1449	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1450	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest					
1451	Kosamattam Finance Limited	INE403Q07CK7	01-11-2026	Interest					
1452	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1453	Kosamattam Finance Limited	INE403Q07GSO	01-11-2026	Interest					
1454	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1455	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1456	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1457	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1458	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					
1459	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1460	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1461	Kosamattam Finance Limited	INE403Q08357	01-11-2026	Interest					
1462	Kosamattam Finance Limited	INE403Q07HA6	01-11-2026	Interest					
1463	Kosamattam Finance Limited	INE403Q07HB4	01-11-2026	Interest					
1464	Kosamattam Finance Limited	INE403Q07HC2	01-11-2026	Interest					
1465	Kosamattam Finance Limited	INE403Q07HF5	01-11-2026	Interest					
1466	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1467	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1468	APG Intellii Homes Private Limited	INE892R0713	01-11-2026	Interest					
1469	Reliance Capital Limited	INE013A073H9	02-11-2026	Interest					
1470	Reliance Capital Limited	INE013A073H9	02-11-2026	Principal					
1471	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1472	KLM Axiva Finvest Limited	INE01I507AP6	02-11-2026	Interest					
1473	KLM Axiva Finvest Limited	INE01I507AR2	02-11-2026	Interest					
1474	KLM Axiva Finvest Limited	INE01I507AT8	02-11-2026	Interest					
1475	KLM Axiva Finvest Limited	INE01I507AV4	02-11-2026	Interest					
1476	KLM Axiva Finvest Limited	INE01I507AY8	02-11-2026	Interest					
1477	KLM Axiva Finvest Limited	INE01I507BA6	02-11-2026	Interest					
1478	KLM Axiva Finvest Limited	INE01I507BB4	02-11-2026	Interest					
1479	KLM Axiva Finvest Limited	INE01I507BD0	02-11-2026	Interest					
1480	KLM Axiva Finvest Limited	INE01I507BF5	02-11-2026	Interest					
1481	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest					
1482	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption					
1483	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1484	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1485	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1486	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest					
1487	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1488	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1489	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1490	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1491	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1492	NTPC Limited	INE733E07KG3	07-11-2026	Interest					
1493	Marathon Nextgen Realty Limited	INE182D07035	09-11-2026	Interest					
1494	Marathon Nextgen Realty Limited	INE182D07050	09-11-2026	Interest					
1495	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1496	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1497	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1498	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1499	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1500	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1501	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1502	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1503	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1504	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1505	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1506	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1507	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1508	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1509	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1510	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1511	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Principal					
1512	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1513	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1514	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1515	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1516	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1517	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1518	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1519	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1520	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					
1521	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1522	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest					
1523	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1524	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1525	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1526	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1527	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1528	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1529	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest					
1530	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest					
1531	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest					
1532	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest					
1533	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest					
1534	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest					
1535	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal					
1536	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1537	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1538	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal					
1539	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest					
1540	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1541	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1542	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1543	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1544	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest					
1545	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal					
1546	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Interest					

1547	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Principal					
1548	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest					
1549	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest					
1550	Provident Meryta Private Limited	INE0NF807017	28-11-2026	Principal					
1551	Provident Meryta Private Limited	INE0NF807025	28-11-2026	Principal					
1552	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal					
1553	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest					
1554	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest					
1555	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2026	Interest					
1556	Shivakar Developer Private Limited	INE0AJM07021	30-11-2026	Interest					
1557	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-11-2026	Interest					
1558	Avigna Housing Private Limited	INEQQID07018	30-11-2026	Interest					
1559	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1560	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1561	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest					
1562	ReNew Wind Energy (Iath) Private Limited	INE269Q07011	30-11-2026	Interest					
1563	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest					
1564	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest					
1565	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest					
1566	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest					
1567	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest					
1568	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest					
1569	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest					
1570	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest					
1571	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest					
1572	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest					
1573	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest					
1574	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal					
1575	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest					
1576	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal					
1577	KLM Axiva Finvest Limited	INE01I507570	01-12-2026	Interest					
1578	KLM Axiva Finvest Limited	INE01I507653	01-12-2026	Interest					
1579	KLM Axiva Finvest Limited	INE01I507737	01-12-2026	Interest					
1580	KLM Axiva Finvest Limited	INE01I507885	01-12-2026	Interest					
1581	KLM Axiva Finvest Limited	INE01I507976	01-12-2026	Interest					
1582	KLM Axiva Finvest Limited	INE01I507984	01-12-2026	Interest					
1583	KLM Axiva Finvest Limited	INE01I507AG5	01-12-2026	Interest					
1584	KLM Axiva Finvest Limited	INE01I507A11	01-12-2026	Interest					
1585	KLM Axiva Finvest Limited	INE01I507AK7	01-12-2026	Interest					
1586	KLM Axiva Finvest Limited	INE01I507AP6	01-12-2026	Interest					
1587	KLM Axiva Finvest Limited	INE01I507AR2	01-12-2026	Interest					
1588	KLM Axiva Finvest Limited	INE01I507AT8	01-12-2026	Interest					
1589	KLM Axiva Finvest Limited	INE01I507AV4	01-12-2026	Interest					
1590	KLM Axiva Finvest Limited	INE01I507AY8	01-12-2026	Interest					
1591	KLM Axiva Finvest Limited	INE01I507BA6	01-12-2026	Interest					
1592	KLM Axiva Finvest Limited	INE01I507BB4	01-12-2026	Interest					
1593	KLM Axiva Finvest Limited	INE01I507BD0	01-12-2026	Interest					
1594	KLM Axiva Finvest Limited	INE01I507BF5	01-12-2026	Interest					
1595	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1596	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1597	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1598	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest					
1599	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1600	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1601	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1602	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1603	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1604	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1605	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1606	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1607	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1608	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1609	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1610	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest					
1611	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1612	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1613	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1614	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					
1615	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1616	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1617	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1618	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1619	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1620	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1621	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1622	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1623	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1624	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1625	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1626	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1627	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1628	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					
1629	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1630	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1631	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1632	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1633	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1634	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					
1635	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1636	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					
1637	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1638	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1639	Kosamattam Finance Limited	INE403Q08357	01-12-2026	Interest					
1640	Kosamattam Finance Limited	INE403Q07HA6	01-12-2026	Interest					
1641	Kosamattam Finance Limited	INE403Q07HB4	01-12-2026	Interest					
1642	Kosamattam Finance Limited	INE403Q07HC2	01-12-2026	Interest					
1643	Kosamattam Finance Limited	INE403Q07HF5	01-12-2026	Interest					
1644	APG Intelli Homes Private Limited	INE892R07013	01-12-2026	Interest					
1645	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1646	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Interest					
1647	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Principal					
1648	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Interest					
1649	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Principal					
1650	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2026	Interest					
1651	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2026	Interest					
1652	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1653	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1654	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1655	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1656	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1657	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1658	Aditya Birla Capital Limited	INE860H07IF3	05-12-2026	Interest					
1659	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1660	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1661	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1662	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1663	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest					
1664	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1665	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					

1666	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1667	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					
1668	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1669	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1670	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1671	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1672	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1673	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1674	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1675	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest					
1676	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1677	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1678	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1679	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1680	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1681	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1682	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1683	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1684	NTPC Limited	INE733E07K19	14-12-2026	Interest					
1685	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1686	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1687	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1688	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1689	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1690	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1691	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					
1692	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1693	KLM Axiva Finvest Limited	INE01I507BC2	16-12-2026	Interest					
1694	KLM Axiva Finvest Limited	INE01I507BE8	16-12-2026	Interest					
1695	KLM Axiva Finvest Limited	INE01I507BG3	16-12-2026	Interest					
1696	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest					
1697	NTPC Limited	INE733E07JF7	16-12-2026	Interest					
1698	NTPC Limited	INE733E07JG5	16-12-2026	Interest					
1699	NTPC Limited	INE733E07JH1	16-12-2026	Interest					
1700	NTPC Limited	INE733E07J9	16-12-2026	Interest					
1701	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest					
1702	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest					
1703	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE00ZE07044	19-12-2026	Interest					
1704	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest					
1705	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest					
1706	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Interest					
1707	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Principal					
1708	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Interest					
1709	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Principal					
1710	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1711	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1712	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1713	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1714	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1715	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest					
1716	Marathon Nextgen Realty Limited	INE182D07035	22-12-2026	Interest					
1717	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Interest					
1718	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Principal					
1719	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest					
1720	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal					
1721	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest					
1722	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest					
1723	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest					
1724	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest					
1725	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest					
1726	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest					
1727	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest					
1728	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal					
1729	THDC India Limited	INE812V08011	27-12-2026	Interest					
1730	Aditya Birla Capital Limited	INE860H07G11	27-12-2026	Interest					
1731	Aditya Birla Capital Limited	INE860H07G11	27-12-2026	Interest					
1732	Aditya Birla Capital Limited	INE860H07G11	27-12-2026	Interest					
1733	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest					
1734	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1735	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1736	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal					
1737	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal					
1738	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal					
1739	Ashiana Housing Limited	INE365D08018	28-12-2026	Interest					
1740	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest					
1741	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest					
1742	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest					
1743	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest					
1744	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest					
1745	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-12-2026	Interest					
1746	Tyger Home Finance Private Limited	INE0Q8I07033	30-12-2026	Interest					
1747	Tyger Home Finance Private Limited	INE0Q8I07033	30-12-2026	Principal					
1748	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1749	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1750	TATA Motors Limited	INE11AE08049	30-12-2026	Interest					
1751	TATA Motors Limited	INE11AE08049	30-12-2026	Principal					
1752	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1753	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1754	Ashiana Housing Limited	INE365D08042	30-12-2026	Interest					
1755	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1756	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1757	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					
1758	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1759	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest					
1760	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal					
1761	Shivakar Developer Private Limited	INE0AJM07021	31-12-2026	Interest					
1762	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old-INE0I0R07052&IN E0I0R07037)	31-12-2026	Interest					
1763	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-12-2026	Interest					
1764	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-12-2026	Principal					
1765	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest					
1766	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1767	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-12-2026	Interest					
1768	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1769	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	31-12-2026	Interest					
1770	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2026	Interest					
1771	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2026	Interest					
1772	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1773	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1774	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1775	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest					
1776	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest					
1777	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1778	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					

1779	Shree Siddhinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1780	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					
1781	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					
1782	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1783	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1784	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1785	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1786	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1787	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1788	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1789	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1790	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1791	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1792	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					
1793	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1794	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1795	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					
1796	IL&FS Transportation Networks Limited	INE975G8231	31-12-2026	Interest					
1797	IL&FS Transportation Networks Limited	INE975G8231	31-12-2026	Principal					
1798	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Interest					
1799	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Principal					
1800	KLM Axiva Finvest Limited	INE01I507570	01-01-2027	Interest					
1801	KLM Axiva Finvest Limited	INE01I507653	01-01-2027	Interest					
1802	KLM Axiva Finvest Limited	INE01I507737	01-01-2027	Interest					
1803	KLM Axiva Finvest Limited	INE01I507885	01-01-2027	Interest					
1804	KLM Axiva Finvest Limited	INE01I507976	01-01-2027	Interest					
1805	KLM Axiva Finvest Limited	INE01I507984	01-01-2027	Interest					
1806	KLM Axiva Finvest Limited	INE01I507A11	01-01-2027	Interest					
1807	KLM Axiva Finvest Limited	INE01I507AK7	01-01-2027	Interest					
1808	KLM Axiva Finvest Limited	INE01I507AP6	01-01-2027	Interest					
1809	KLM Axiva Finvest Limited	INE01I507AR2	01-01-2027	Interest					
1810	KLM Axiva Finvest Limited	INE01I507AT8	01-01-2027	Interest					
1811	KLM Axiva Finvest Limited	INE01I507AV4	01-01-2027	Interest					
1812	KLM Axiva Finvest Limited	INE01I507AY8	01-01-2027	Interest					
1813	KLM Axiva Finvest Limited	INE01I507BA6	01-01-2027	Interest					
1814	KLM Axiva Finvest Limited	INE01I507BB4	01-01-2027	Interest					
1815	KLM Axiva Finvest Limited	INE01I507BD0	01-01-2027	Interest					
1816	KLM Axiva Finvest Limited	INE01I507BF5	01-01-2027	Interest					
1817	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest					
1818	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest					
1819	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest					
1820	INDEL MONEY LIMITED	INE0BUS07B16	01-01-2027	Interest					
1821	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest					
1822	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest					
1823	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest					
1824	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest					
1825	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest					
1826	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest					
1827	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest					
1828	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest					
1829	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest					
1830	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest					
1831	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest					
1832	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest					
1833	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest					
1834	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest					
1835	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest					
1836	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest					
1837	Kosamattam Finance Limited	INE403Q07FH5	01-01-2027	Interest					
1838	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest					
1839	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest					
1840	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest					
1841	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest					
1842	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1843	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1844	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest					
1845	Kosamattam Finance Limited	INE403Q07G19	01-01-2027	Interest					
1846	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest					
1847	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest					
1848	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest					
1849	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest					
1850	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest					
1851	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest					
1852	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest					
1853	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest					
1854	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest					
1855	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest					
1856	Kosamattam Finance Limited	INE403Q08357	01-01-2027	Interest					
1857	Kosamattam Finance Limited	INE403Q07HA6	01-01-2027	Interest					
1858	Kosamattam Finance Limited	INE403Q07HB4	01-01-2027	Interest					
1859	Kosamattam Finance Limited	INE403Q07HC2	01-01-2027	Interest					
1860	Kosamattam Finance Limited	INE403Q07HF5	01-01-2027	Interest					
1861	APG Intelli Homes Private Limited	INE892R07013	01-01-2027	Interest					
1862	Ascendas IT Park (Pune) Private Limited	INE00J080028	02-01-2027	Interest					
1863	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest					
1864	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest					
1865	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1866	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1867	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1868	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1869	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1870	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest					
1871	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest					
1872	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1873	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1874	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest					
1875	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal					
1876	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest					
1877	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal					
1878	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1879	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1880	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest					
1881	National Housing Bank	INE557F07090	13-01-2027	Interest					
1882	National Housing Bank	INE557F07108	13-01-2027	Interest					
1883	National Housing Bank	INE557F07124	13-01-2027	Interest					
1884	National Housing Bank	INE557F07132	13-01-2027	Interest					
1885	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest					
1886	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal					
1887	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest					
1888	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal					
1889	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest					
1890	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest					
1891	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Interest					
1892	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Principal					
1893	THDC India Limited	INE812V08037	16-01-2027	Interest					
1894	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest					
1895	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest					

2014	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2015	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2016	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest					
2017	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest					
2018	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest					
2019	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest					
2020	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest					
2021	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest					
2022	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest					
2023	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest					
2024	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest					
2025	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest					
2026	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest					
2027	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest					
2028	Kosamattam Finance Limited	INE403Q08357	01-02-2027	Interest					
2029	Kosamattam Finance Limited	INE403Q07HA6	01-02-2027	Interest					
2030	Kosamattam Finance Limited	INE403Q07HB4	01-02-2027	Interest					
2031	Kosamattam Finance Limited	INE403Q07HC2	01-02-2027	Interest					
2032	Kosamattam Finance Limited	INE403Q07HF5	01-02-2027	Interest					
2033	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal					
2034	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal					
2035	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal					
2036	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal					
2037	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal					
2038	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal					
2039	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal					
2040	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal					
2041	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal					
2042	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal					
2043	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest					
2044	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal					
2045	APG Intell Homes Private Limited	INE892R07013	01-02-2027	Interest					
2046	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest					
2047	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal					
2048	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest					
2049	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	05-02-2027	Interest					
2050	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2051	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2052	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2053	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2054	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2055	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal					
2056	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest					
2057	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal					
2058	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest					
2059	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest					
2060	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2061	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2062	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest					
2063	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2064	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2065	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2066	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2067	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2068	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2069	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest					
2070	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2071	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2072	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest					
2073	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest					
2074	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal					
2075	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest					
2076	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest					
2077	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2078	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2079	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2080	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2081	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2082	Aditya Birla Capital Limited	INE860H07W8	14-02-2027	Interest					
2083	Aditya Birla Capital Limited	INE860H07W8	14-02-2027	Interest					
2084	Aditya Birla Capital Limited	INE860H07W8	14-02-2027	Interest					
2085	Aditya Birla Capital Limited	INE860H07W8	14-02-2027	Interest					
2086	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal					
2087	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest					
2088	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal					
2089	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest					
2090	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal					
2091	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest					
2092	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal					
2093	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest					
2094	THDC India Limited	INE812V08060	18-02-2027	Interest					
2095	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2096	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2097	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest					
2098	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest					
2099	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest					
2100	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest					
2101	TATA CAPITAL LIMITED	INE306N07N17	22-02-2027	Interest					
2102	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2103	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2104	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest					
2105	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2106	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal					
2107	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2108	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest					
2109	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal					
2110	TATA Motors Limited	INE155A08407/IN E1TAE08056	26-02-2027	Interest					
2111	TATA Motors Limited	INE155A08415/IN E1TAE08049	26-02-2027	Interest					
2112	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2113	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2114	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal					
2115	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2116	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2117	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2118	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2119	DLF Cybercity Developers Limited	INE186K07023	27-02-2027	Interest					
2120	Aditya Birla Capital Limited	INE674K08075	27-02-2027	Interest					
2121	Watermarke Estates Pvt Ltd	INE07JA07014	28-02-2027	Interest					
2122	Shivakar Developer Private Limited	INE0AJM07021	28-02-2027	Interest					
2123	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	28-02-2027	Interest					
2124	Provident Meryta Private Limited	INE0NF807017	28-02-2027	Principal					
2125	Provident Meryta Private Limited	INE0NF807025	28-02-2027	Principal					
2126	Provident Cedar Private Limited	INE0NF907031	28-02-2027	Principal					
2127	Avigna Housing Private Limited	INE0QJD07018	28-02-2027	Interest					
2128	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2129	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2130	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	28-02-2027	Interest					

2249	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Principal					
2250	Muthoot Mcred Limited (Muthoothu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest					
2251	Muthoot Mcred Limited (Muthoothu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal					
2252	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07028	18-03-2027	Interest					
2253	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07036	18-03-2027	Interest					
2254	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07036	18-03-2027	Principal					
2255	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2256	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2257	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2258	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2259	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2260	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2261	Aditya Birla Capital Limited	INE860H071D6	18-03-2027	Interest					
2262	Aditya Birla Capital Limited	INE860H071D6	18-03-2027	Interest					
2263	Aditya Birla Capital Limited	INE860H071D6	18-03-2027	Interest					
2264	Aditya Birla Capital Limited	INE860H071E4	18-03-2027	Interest					
2265	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest					
2266	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal					
2267	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2268	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2269	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2270	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest					
2271	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest					
2272	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2273	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2274	National Housing Bank	INE557F07157	24-03-2027	Interest					
2275	National Housing Bank	INE557F07165	24-03-2027	Interest					
2276	National Housing Bank	INE557F07181	24-03-2027	Interest					
2277	National Housing Bank	INE557F07199	24-03-2027	Interest					
2278	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest					
2279	Municipal Corporation Bhopal	INE01QI24013	26-03-2027	Interest					
2280	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest					
2281	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal					
2282	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2283	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2284	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2285	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2286	REC Limited	INE020B07GH7	27-03-2027	Interest					
2287	REC Limited	INE020B07GH7	27-03-2027	Interest					
2288	REC Limited	INE020B07GH7	27-03-2027	Principal					
2289	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2290	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2291	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest					
2292	TATA Motors Limited	INE1TAE08023	27-03-2027	Interest					
2293	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest					
2294	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest					
2295	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest					
2296	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest					
2297	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal					
2298	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal					
2299	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal					
2300	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2301	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2302	Ashiana Housing Limited	INE365D08018	28-03-2027	Interest					
2303	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest					
2304	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest					
2305	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GPO	28-03-2027	Interest					
2306	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest					
2307	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2308	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2309	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest					
2310	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2027	Interest					
2311	Tyger Home Finance Private Limited	INE0Q8I07033	30-03-2027	Interest					
2312	Tyger Home Finance Private Limited	INE0Q8I07033	30-03-2027	Principal					
2313	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2314	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2315	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest					
2316	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest					
2317	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest					
2318	Ashiana Housing Limited	INE365D08042	30-03-2027	Interest					
2319	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest					
2320	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest					
2321	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal					
2322	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest					
2323	Watermark Estates Pvt Ltd	INE07J407014	31-03-2027	Interest					
2324	Watermark Estates Pvt Ltd	INE07J407014	31-03-2027	Principal					
2325	Shivakar Developer Private Limited	INE0AJM07021	31-03-2027	Interest					
2326	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest					
2327	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0H1A07015	31-03-2027	Interest					
2328	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0H1A07015	31-03-2027	Principal					
2329	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest					
2330	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal					
2331	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-03-2027	Interest					
2332	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest					
2333	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	31-03-2027	Interest					
2334	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest					
2335	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal					
2336	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest					
2337	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal					
2338	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest					
2339	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest					
2340	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal					
2341	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest					
2342	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest					
2343	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest					
2344	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest					
2345	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest					
2346	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest					
2347	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest					
2348	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest					
2349	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest					
2350	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest					
2351	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest					
2352	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest					
2353	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal					
2354	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest					
2355	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal					
2356	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest					
2357	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest					
2358	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal					

2359	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest					
2360	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal					
2361	Lloyds Metals and Energy Limited	INE281B08052	31-03-2027	Interest					