NISTRA	Calender of Interest and Principle repayment upto 31-Mar-2027								
	Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020								
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	KLM Axiva Finvest Limited	INE01I507372	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
2	KLM Axiva Finvest Limited	INE01I507471	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
3	KLM Axiva Finvest Limited	INE01I507570	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
4	KLM Axiva Finvest Limited	INE01I507653	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
5	KLM Axiva Finvest Limited	INE01I507737	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
6	KLM Axiva Finvest Limited	INE01I507869	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
7	KLM Axiva Finvest Limited	INE01I507885	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
8	KLM Axiva Finvest Limited	INE01I507950	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
9	KLM Axiva Finvest Limited	INE01I507976	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
10	KLM Axiva Finvest Limited	INE01I507984	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
11	KLM Axiva Finvest Limited	INE01I507AF7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
12	KLM Axiva Finvest Limited	INE01I507AG5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
13	KLM Axiva Finvest Limited	INE01I507AI1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
14	KLM Axiva Finvest Limited	INE01I507AK7	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 (Muthoottu Mini Financiers Limited)	INE101Q08134	01-04-2026	Interest	30-03-2026	Paid	03-04-2026	03-04-2026	
23	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026	
24	Kosamattam Finance Limited	INE403Q07AW5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
25	Kosamattam Finance Limited	INE403Q07BK8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
26	Kosamattam Finance Limited	INE403Q07CH2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
27	Kosamattam Finance Limited	INE403Q07CM2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
28	Kosamattam Finance Limited	INE403Q07CO8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
29	Kosamattam Finance Limited	INE403Q07CU5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
30	Kosamattam Finance Limited	INE403Q07CW1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
31	Kosamattam Finance Limited	INE403Q07DF4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
32	Kosamattam Finance Limited	INE403Q07DG2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
33	Kosamattam Finance Limited	INE403Q07DN8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
34	Kosamattam Finance Limited	INE403Q07DU3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
35	Kosamattam Finance Limited	INE403Q07DV1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
36	Kosamattam Finance Limited	INE403Q07DY5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
37	Kosamattam Finance Limited	INE403Q07ED7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
38	Kosamattam Finance Limited	INE403Q07EF2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
39	Kosamattam Finance Limited	INE403Q07EL0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
40	Kosamattam Finance Limited	INE403Q07EM8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
41	Kosamattam Finance Limited	INE403Q07ES5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
42	Kosamattam Finance Limited	INE403Q07ET3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
43	Kosamattam Finance Limited	INE403Q07EU1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
44	Kosamattam Finance Limited	INE403Q07EV9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
45	Kosamattam Finance Limited	INE403Q07EX5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
46	Kosamattam Finance Limited	INE403Q07EY3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
47	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
48	Kosamattam Finance Limited	INE403Q07FG7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
49	Kosamattam Finance Limited	INE403Q07FH5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
50	Kosamattam Finance Limited	INE403Q07FL7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
51	Kosamattam Finance Limited	INE403Q07FU8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
52	Kosamattam Finance Limited	INE403Q07FW4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
53	Kosamattam Finance Limited	INE403Q07FX2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
54	Kosamattam Finance Limited	INE403Q07GD2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
55	Kosamattam Finance Limited	INE403Q07GE0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
56	Kosamattam Finance Limited	INE403Q07GJ9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
57	Kosamattam Finance Limited	INE403Q07GK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
58	Kosamattam Finance Limited	INE403Q07GL5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
59	Kosamattam Finance Limited	INE403Q07GS0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
60	Kosamattam Finance Limited	INE403Q07GU6	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
61	Kosamattam Finance Limited	INE403Q07GV4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
62	Kosamattam Finance Limited	INE403Q07GW2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
63	Kosamattam Finance Limited	INE403Q08159	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
64	Kosamattam Finance Limited	INE403Q08175	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
65	Kosamattam Finance Limited	INE403Q08191	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
66	Kosamattam Finance Limited	INE403Q08217	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
67	Kosamattam Finance Limited	INE403Q08233	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
68	Kosamattam Finance Limited	INE403Q08332	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
69	Kosamattam Finance Limited	INE403Q08340	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
70	Sarvesh Builders Private Limited	INE706T07037	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026	
71	Lokhandwala Kataria Construction Private Limited	INE999H07033	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
72	Lokhandwala Kataria Construction Private Limited	INE999H07058	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
73	Lokhandwala Kataria Construction Private Limited	INE999H07074	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
74	Lokhandwala Kataria Construction Private Limited	INE999H07082	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
75	Lokhandwala Kataria Construction Private Limited	INE999H07090	15-10-2024	Full Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
76	KLM Axiva Finvest Limited	INE01I507AN1	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
77	KLM Axiva Finvest Limited	INE01I507AP6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
78	KLM Axiva Finvest Limited	INE01I507AR2	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
79	KLM Axiva Finvest Limited	INE01I507AT8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
80	KLM Axiva Finvest Limited	INE01I507AV4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
81	KLM Axiva Finvest Limited	INE01I507AY8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
82	KLM Axiva Finvest Limited	INE01I507BA6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
83	KLM Axiva Finvest Limited	INE01I507BB4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
84	KLM Axiva Finvest Limited	INE01I507BD0	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
85	KLM Axiva Finvest Limited	INE01I507BF5	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
86	Ascendas IT Park (Pune) Private Limited	INE0OJ808028	02-04-2026	Interest	02-04-2026	Paid on due date	03-04-2026	03-04-2026	
87	KLM Axiva Finvest Limited	INE01I507AE0	03-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
88	KLM Axiva Finvest Limited	INE01I507AE0	03-04-2026	Principal	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
89	IIFL Home Finance Limited	INE477L07AD0	03-04-2026	Interest	04-04-2026	Paid on due date	06-04-2026	06-04-2026	
90	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/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	INE976I07CZ6	08-04-2026	Interest	08-04-2026	Paid on due date	09-04-2026	09-04-2026	
100	Kosamattam Finance Limited	INE403Q07FZ7	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
101	Kosamattam Finance Limited	INE403Q07GA8	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
102	Apollo Tyres Limited	INE438A07177	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
103	Aditya Birla Capital Limited	INE860H07IP2	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	

104	Real Value Venture Private Limited	INE511T07023	10-04-2026	Interest	-	Default	13-04-2026	13-04-2026	
105	Real Value Venture Private Limited	INE511T07023	10-04-2026	Principal	-	Default	13-04-2026	13-04-2026	
106	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07051	11-04-2026	Interest	13-04-2026	Paid on due date	14-04-2026	14-04-2026	
107	The Great Eastern Shipping Company Limited	INE017A07559	12-04-2026	Interest	13-04-2026	Paid on due date	14-04-2026	14-04-2026	
108	Whispering Heights Real Estate Private Limited	INE290W08018	18-04-2026	Interest	13-04-2026	Paid on due date	15-04-2026	15-04-2026	
109	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Interest	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
110	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Partial Redemption	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
111	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Interest	13-04-2026	Paid on due date	16-04-2026	16-04-2026	
112	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Principal	13-04-2026	Paid on due date	16-04-2026	16-04-2026	
113	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Interest	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
114	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Principal	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
115	IL&FS Transportation Networks Limited	INE975G07035	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
116	IL&FS Transportation Networks Limited	INE975G07043	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
117	IL&FS Transportation Networks Limited	INE975G07050	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
118	IL&FS Transportation Networks Limited	INE975G07068	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
119	IL&FS Transportation Networks Limited	INE975G07084	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
120	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
121	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
122	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
123	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
124	IL&FS Transportation Networks Limited	INE975G08223	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
125	IL&FS Transportation Networks Limited	INE975G08249	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
126	IL&FS Transportation Networks Limited	INE975G08272	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
127	IL&FS Transportation Networks Limited	INE975G08280	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
128	IL&FS Transportation Networks Limited	INE975G08298	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
129	Clean Max Enviro Energy Solutions Limited	INE647U08013	-	Interest & Principal	2-04-2026	Paid and redeemed	22-04-2026	22-04-2026	
130	Steel Exchange India Limited	INE503B07044	06.10.2030 & 07-07-2026	Partial Redemption	22-04-2026	Paid	23-04-2026	23-04-2026	
131	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest	23-04-2026	Paid on due date	24-04-2026	24-04-2026	
132	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Interest	23-04-2026	Paid and redeemed	24-04-2026	24-04-2026	
133	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Principal	23-04-2026	Paid and redeemed	24-04-2026	24-04-2026	
134	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
135	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
136	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
137	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
138	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
139	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
140	Aditya Birla Housing Finance Limited	INE831R07359	26-04-2026	Interest	27-04-2026	Paid(Variation due to holiday)	27-04-2026	27-04-2026	
141	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
142	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.9,57,54,029/- of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 4,58,31,777/- on April 17, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2026	28-04-2026	
143	Provident Meryta Private Limited	INE0NF807017	28-04-2026	Redemption Premium	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
144	Provident Meryta Private Limited	INE0NF807025	28-04-2026	Redemption Premium	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
145	Provident Cedar Private Limited	INE0NF907031	28-04-2026	Principal	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
146	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Interest	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
147	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Principal	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
148	Toyota Financial Services India Limited	INE692Q07415	28-04-2026	Interest	28-04-2026	Paid on due date	29-04-2026	29-04-2026	
149	TATA CAPITAL LIMITED	INE306N07MQ4	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
150	Hero Housing Finance Limited	INE800X07097	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
151	Hero Housing Finance Limited	INE800X07105	29-04-2026	Interest	29-04-2026	Paid on due date	30-04-2026	30-04-2026	
152	Hindustan CleanEnergy Limited	INE047M07080	29-04-2026	Interest	27-04-2026	Paid	30-04-2026	30-04-2026	
153	Watermarke Estates Pvt Ltd	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	INE0QJD07018	30-04-2026	Interest	29-04-2026	Paid on due date	04-05-2026	04-05-2026	
157	Vypak Properties Private Limited	INE12O508023	30-04-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil	04-05-2026	04-05-2026	
158	DLF CYBERCITY DEVELOPERS LTD	INE186K07080	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	

159	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
160	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Principal	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
161	Ekamaya Properties Private Limited	INE18ZY08021	30-04-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil	04-05-2026	04-05-2026	
162	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-04-2026	Interest	29-04-2026	Paid on due date	04-05-2026	04-05-2026	
163	ReNew Wind Energy (Jath) Private Limited	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	INE0BUS07BD7	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
197	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
198	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
199	INDEL MONEY LIMITED	INE0BUS08013	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
200	Muthoot Mcred Limited (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	INE403Q07EM8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
217	Kosamattam Finance Limited	INE403Q07ES5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	

218	Kosamattam Finance Limited	INE403Q07ET3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
219	Kosamattam Finance Limited	INE403Q07EU1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
220	Kosamattam Finance Limited	INE403Q07EV9	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
221	Kosamattam Finance Limited	INE403Q07EX5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
222	Kosamattam Finance Limited	INE403Q07EY3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
223	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
224	Kosamattam Finance Limited	INE403Q07FG7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
225	Kosamattam Finance Limited	INE403Q07FH5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
226	Kosamattam Finance Limited	INE403Q07FL7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
227	Kosamattam Finance Limited	INE403Q07FU8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
228	Kosamattam Finance Limited	INE403Q07FW4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
229	Kosamattam Finance Limited	INE403Q07FX2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
230	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
231	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
232	Kosamattam Finance Limited	INE403Q07GE0	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
233	Kosamattam Finance Limited	INE403Q07GJ9	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
234	Kosamattam Finance Limited	INE403Q07GK7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
235	Kosamattam Finance Limited	INE403Q07GL5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
236	Kosamattam Finance Limited	INE403Q07GS0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
237	Kosamattam Finance Limited	INE403Q07GU6	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
238	Kosamattam Finance Limited	INE403Q07GV4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
239	Kosamattam Finance Limited	INE403Q07GW2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
240	Kosamattam Finance Limited	INE403Q08159	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
241	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
242	Kosamattam Finance Limited	INE403Q08191	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
243	Kosamattam Finance Limited	INE403Q08217	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
244	Kosamattam Finance Limited	INE403Q08233	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
245	Kosamattam Finance Limited	INE403Q08332	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
246	Kosamattam Finance Limited	INE403Q08340	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
247	KLM Axiva Finvest Limited	INE01I507AF7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
248	KLM Axiva Finvest Limited	INE01I507AG5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
249	KLM Axiva Finvest Limited	INE01I507AI1	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
250	KLM Axiva Finvest Limited	INE01I507AK7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
251	KLM Axiva Finvest Limited	INE01I507AN1	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
252	KLM Axiva Finvest Limited	INE01I507AP6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
253	KLM Axiva Finvest Limited	INE01I507AR2	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
254	KLM Axiva Finvest Limited	INE01I507AT8	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
255	KLM Axiva Finvest Limited	INE01I507AV4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
256	KLM Axiva Finvest Limited	INE01I507AY8	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
257	KLM Axiva Finvest Limited	INE01I507BA6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
258	KLM Axiva Finvest Limited	INE01I507BB4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
259	KLM Axiva Finvest Limited	INE01I507BD0	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
260	KLM Axiva Finvest Limited	INE01I507BF5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
261	Aditya Birla Capital Limited	INE860H07IK3	02-05-2026	Interest	02-05-2026	Paid on due date	04-05-2026	04-05-2026	
262	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
263	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal	NA	The company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
264	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
265	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal	NA	The company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
266	NTPC Limited	INE733E07HV8	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
267	NTPC Limited	INE733E07HV8	04-05-2026	Principal	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
268	NTPC Limited	INE733E07HW6	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
269	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
270	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
271	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
272	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
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	
290	Kosamattam Finance Limited	INE403Q07FZ7	09-05-2026	Interest	11-05-2026	Paid on due date	11-05-2026	11-05-2026	
291	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest	9-05-2026 / 11-05-2026	Paid on due date	11-05-2026	11-05-2026	
292	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest	09-05-2026	Paid on due date	11-05-2026	11-05-2026	
293	Aditya Birla Capital Limited	INE860H07IP2	09-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
294	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2026	Interest	11-05-2026	Paid on due date	11-05-2026	11-05-2026	
295	TATA CAPITAL LIMITED	INE976I07CT9	11-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
296	Damji Shamji Realty Private Limited	INE815R07022	NA	Partial Redemption	08-05-2026	Paid	12-05-2026	12-05-2026	
297	Ashiana Housing Limited	INE365D08075	11-05-2026	Interest/ Partial Redemption	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
298	Ashiana Housing Limited	INE365D08034	11-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
299	Ashiana 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	
300	Hero Fincorp Limited	INE957N07757	12-05-2026	Interest	12-05-2026	Paid on due date	13-05-2026	13-05-2026	
301	Hero Fincorp Limited	INE957N07757	12-05-2026	Principal	12-05-2026	Paid on due date	13-05-2026	13-05-2026	
302	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest	12-05-2026	Paid	13-05-2026	13-05-2026	
303	Suruchi Properties Private Limited	INE217T07027	11-12-2026 and 11-06-2027	Partial redemption	12-05-2026	Paid	13-05-2026	13-05-2026	
304	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
305	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
306	Ashiana Housing Limited	INE365D07085	13-05-2026	Interest	12-05-2026	Paid on due date	14-05-2026	14-05-2026	
307	Ashiana Housing Limited	INE365D07085	13-05-2026	Principal	12-05-2026	Paid on due date	14-05-2026	14-05-2026	
308	Aditya Birla Capital Limited	INE674K07135	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
309	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Interest	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
310	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Principal	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
311	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Interest	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
312	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Principal	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
313	NTPC Limited	INE733E07IF9	16-05-2026	Interest	16-05-2026	Paid on due date	18-05-2026	18-05-2026	
314	NTPC Limited	INE733E07IF9	16-05-2026	Principal	16-05-2026	Paid on due date	18-05-2026	18-05-2026	
315	LIC Housing Finance Limited	INE115A07LU0	17-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
316	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
317	Hero Fincorp Limited	INE957N08128	17-05-2026	Interest	18-05-2026	Paid on due date	18-05-2026	18-05-2026	
318	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
319	Aditya Birla Capital Limited	INE860H07GS0	20-05-2026	Interest	20-05-2026	Paid on due date	21-05-2026	21-05-2026	
320	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest	21-05-2026	Paid on due date	22-05-2026	22-05-2026	
321	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal	21-05-2026	Paid on due date	22-05-2026	22-05-2026	

322	TATA CAPITAL LIMITED	INE976I07CV5	21-05-2026	Interest	21-05-2026	Paid on due date	22-05-2026	22-05-2026	
323	Aditya Birla Housing Finance Limited	INE831R07581	22-05-2026	Interest	22-05-2026	Paid on due date	25-05-2026	25-05-2026	
324	KALPATARU PROPERTIES LIMITED	INE0K4J07032	22-05-2026	Interest	22-05-2026	Paid on due date	25-05-2026	25-05-2026	
325	The Great Eastern Shipping Company Limited	INE017A08292	25-05-2026	Interest	25-05-2026	Paid on due date	26-05-2026	26-05-2026	
326	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	
327	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	
328	NTPC Limited	INE733E07KC2	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
329	NTPC Limited	INE733E07KC2	27-05-2026	Principal	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
330	NTPC Limited	INE733E07KD0	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
331	AMBIT FINVEST PRIVATE LIMITED	INE985V07090	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
332	Provident Meryta Private Limited	INE0NF807017	28-05-2026	Redemption Premium	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
333	Provident Meryta Private Limited	INE0NF807025	28-05-2026	Redemption Premium	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
334	Provident Cedar Private Limited	INE0NF907031	28-05-2026	Partial Principal	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
335	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Interest	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
336	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Principal	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
337	Hindustan CleanEnergy Limited	INE047M07080	29-05-2026	Interest	27-05-2026	Paid	1-06-2026	1-06-2026	
338	TATA Motors Limited	INE1TAE08031	29-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
339	TATA Motors Limited	INE1TAE08031	29-05-2026	Principal	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
340	THDC India Limited	INE812V08045	29-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
341	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	
342	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
343	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07169	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
344	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07169	31-05-2026	Principal	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
345	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07151	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	

346	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07151	31-05-2026	Principal	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
347	Avigna Housing Private Limited	INE0QJD07018	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
348	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
349	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
350	Muthoot Fincorp Limited	INE549K08046	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
351	Muthoot Fincorp Limited	INE549K08053	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
352	Muthoot Fincorp Limited	INE549K08061	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
353	Muthoot Fincorp Limited	INE549K08079	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
354	Muthoot Fincorp Limited	INE549K08145	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
355	Muthoot Fincorp Limited	INE549K08152	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
356	Muthoot Fincorp Limited	INE549K08160	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
357	Toyota Financial Services India Limited	INE692Q07506	31-05-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
358	Aditya Birla Capital Limited	INE860H07HK5	31-05-2026	Interest	1-06-2026	Variation due to holiday	2-06-2026	2-06-2026	
359	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
360	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
361	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
362	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
363	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	
364	KLM Axiva Finvest Limited	INE01I507372	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
365	KLM Axiva Finvest Limited	INE01I507471	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
366	KLM Axiva Finvest Limited	INE01I507570	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
367	KLM Axiva Finvest Limited	INE01I507653	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
368	KLM Axiva Finvest Limited	INE01I507737	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
369	KLM Axiva Finvest Limited	INE01I507869	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
370	KLM Axiva Finvest Limited	INE01I507885	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
371	KLM Axiva Finvest Limited	INE01I507950	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
372	KLM Axiva Finvest Limited	INE01I507976	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
373	KLM Axiva Finvest Limited	INE01I507984	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
374	KLM Axiva Finvest Limited	INE01I507AF7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
375	KLM Axiva Finvest Limited	INE01I507AG5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
376	KLM Axiva Finvest Limited	INE01I507AI1	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
377	KLM Axiva Finvest Limited	INE01I507AK7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
378	KLM Axiva Finvest Limited	INE01I507AN1	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
379	KLM Axiva Finvest Limited	INE01I507AP6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
380	KLM Axiva Finvest Limited	INE01I507AR2	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
381	KLM Axiva Finvest Limited	INE01I507AT8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
382	KLM Axiva Finvest Limited	INE01I507AV4	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
383	KLM Axiva Finvest Limited	INE01I507AY8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
384	KLM Axiva Finvest Limited	INE01I507BA6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
385	KLM Axiva Finvest Limited	INE01I507BB4	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
386	KLM Axiva Finvest Limited	INE01I507BD0	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
387	KLM Axiva Finvest Limited	INE01I507BF5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
388	INDEL MONEY LIMITED	INE0BUS07569	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
389	INDEL MONEY LIMITED	INE0BUS07940	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
390	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
391	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
392	INDEL MONEY LIMITED	INE0BUS08013	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
393	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
394	TATA CAPITAL LIMITED	INE306N07MS0	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
395	Kosamattam Finance Limited	INE403Q07AW5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
396	Kosamattam Finance Limited	INE403Q07BK8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
397	Kosamattam Finance Limited	INE403Q07CH2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
398	Kosamattam Finance Limited	INE403Q07CO8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
399	Kosamattam Finance Limited	INE403Q07CU5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
400	Kosamattam Finance Limited	INE403Q07CW1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
401	Kosamattam Finance Limited	INE403Q07DF4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
402	Kosamattam Finance Limited	INE403Q07DG2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
403	Kosamattam Finance Limited	INE403Q07DU3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
404	Kosamattam Finance Limited	INE403Q07DV1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
405	Kosamattam Finance Limited	INE403Q07DY5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
406	Kosamattam Finance Limited	INE403Q07ED7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
407	Kosamattam Finance Limited	INE403Q07EL0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
408	Kosamattam Finance Limited	INE403Q07EM8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
409	Kosamattam Finance Limited	INE403Q07ES5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
410	Kosamattam Finance Limited	INE403Q07ET3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
411	Kosamattam Finance Limited	INE403Q07EU1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
412	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
413	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Principal	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
414	Kosamattam Finance Limited	INE403Q07EX5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
415	Kosamattam Finance Limited	INE403Q07EY3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
416	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
417	Kosamattam Finance Limited	INE403Q07FG7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
418	Kosamattam Finance Limited	INE403Q07FH5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
419	Kosamattam Finance Limited	INE403Q07FL7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
420	Kosamattam Finance Limited	INE403Q07FU8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
421	Kosamattam Finance Limited	INE403Q07FW4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
422	Kosamattam Finance Limited	INE403Q07FX2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
423	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
424	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
425	Kosamattam Finance Limited	INE403Q07GE0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
426	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
427	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
428	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
429	Kosamattam Finance Limited	INE403Q07GJ9	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
430	Kosamattam Finance Limited	INE403Q07GK7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
431	Kosamattam Finance Limited	INE403Q07GL5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
432	Kosamattam Finance Limited	INE403Q07GS0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
433	Kosamattam Finance Limited	INE403Q07GU6	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
434	Kosamattam Finance Limited	INE403Q07GV4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
435	Kosamattam Finance Limited	INE403Q07GW2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
436	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
437	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
438	Kosamattam Finance Limited	INE403Q08191	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
439	Kosamattam Finance Limited	INE403Q08217	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
440	Kosamattam Finance Limited	INE403Q08233	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
441	Kosamattam Finance Limited	INE403Q08332	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
442	Kosamattam Finance Limited	INE403Q08340	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
443	Kosamattam Finance Limited	INE403Q08357	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
444	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
445	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	

446	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	
447	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	
448	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	
449	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
450	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Principal	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
451	Hero Fincorp Limited	INE957N07823	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
452	Hero Fincorp Limited	INE957N07856	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
453	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
454	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Interest	03-06-2026	Paid on due date	4-06-2026	4-06-2026	
455	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Principal	03-06-2026	Paid on due date	4-06-2026	4-06-2026	
456	Hero Fincorp Limited	INE957N08136	04-06-2026	Interest	04-06-2026	Paid on due date	05-06-2026	05-06-2026	
457	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
458	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
459	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
460	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
461	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
462	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
463	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
464	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
465	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
466	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
467	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
468	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
469	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
470	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest	10-06-2026	Paid on due date	11-06-2026	11-06-2026	
471	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
472	Ballarpur Industries Limited	INE294A07133	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
473	Ballarpur Industries Limited	INE294A07133	11-06-2026	Principal	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
474	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
475	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
476	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
477	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest	12-06-2026	Paid on due date	15-06-2026	15-06-2026	
478	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest	15-06-2026	Paid (Variation due to holiday)	16-06-2026	16-06-2026	
479	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest	15-06-2026	Paid on due date	16-06-2026	16-06-2026	
480	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Interest	15-06-2026	Paid on due date	16-02-2026	16-02-2026	
481	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Principal	-	Redemption date has been extended to 15-09-2026. New ISIN is awaited.	16-02-2026	16-02-2026	
482	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest	-	Paid and redeemed on 13-03-2026	-	-	
483	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal	-	Paid and redeemed on 13-03-2026	-	-	
484	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	
485	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	

486	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	
487	Kosamattam Finance Limited	INE403Q07GO9	16-06-2026	Interest	16-06-2026	Paid on due date	17-06-2026	17-06-2026	
488	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest	19-06-2026	Paid on due date	22-06-2026	22-06-2026	
489	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal	19-06-2026	Paid on due date	22-06-2026	22-06-2026	
490	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest	20-06-2026	Paid on due date	22-06-2026	22-06-2026	
491	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest	20-06-2026	Paid on due date	22-06-2026	22-06-2026	
492	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Interest	23-06-2026	Paid on due date	24-06-2026	24-06-2026	
493	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Principal	23-06-2026	Paid on due date	24-06-2026	24-06-2026	
494	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest	24-06-2026	Paid on due date	25-06-2026	25-06-2026	
495	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest	29-06-2026	Paid (Variation due to holiday)	30-06-2026	30-06-2026	
496	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest	29-06-2026	Paid (Variation due to holiday)	29-06-2026	29-06-2026	
497	Aditya Birla Capital Limited	INE860H08EI4	26-06-2026	Interest	29-06-2026	Paid (Variation due to holiday)	30-06-2026	30-06-2026	
498	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest	-	Paid and reported on 29-08-2023	-	-	
499	Provident Meryta Private Limited	INE0NF807017	28-06-2026	Redemption Premium	25-06-2026	Paid on due date	29-06-2026	29-06-2026	
500	Provident Meryta Private Limited	INE0NF807025	28-06-2026	Redemption Premium	25-06-2026	Paid on due date	29-06-2026	29-06-2026	
501	Provident Cedar Private Limited	INE0NF907031	28-06-2026	Partial Principal	25-06-2026	Paid on due date	29-06-2026	29-06-2026	
502	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest	29-06-2026	Paid on due date	30-06-2026	30-06-2026	
503	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest	29-06-2026	Paid on due date	30-06-2026	30-06-2026	
504	Hindustan CleanEnergy Limited	INE047M07080	29-06-2026	Interest	29-06-2026	Paid on due date	30-06-2026	30-06-2026	
505	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest	29-06-2026	Paid on due date	30-06-2026	30-06-2026	
506	Indore Municipal Corporation	INE00QS07014	29-06-2026	Partial Redemption	29-06-2026	Paid on due date	30-06-2026	30-06-2026	
507	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest		Paid and redeemed and reported14-06-2023			
508	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
509	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Principal	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
510	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
511	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
512	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Principal	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
513	Avigna Housing Private Limited	INE0QJD07018	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
514	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil.	01-07-2026	01-07-2026	
515	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil.	01-07-2026	01-07-2026	
516	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest	25-06-2026	Paid on due date	01-07-2026	01-07-2026	
517	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2026	Interest	29-06-2026	Paid on due date	01-07-2026	01-07-2026	
518	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal	-	Default - Not paid	01-07-2026	01-07-2026	
519	Ashiana Housing Limited	INE365D08026	30-06-2026	Interest	-	The payment towards interest or principle is contingent upon the distributable surplus depending upon the returns of the concerned project for which these funds were raised, since there was no distributable surplus in the relevant project accordingly, no payment was made either towards interest or principle for the month ended 30th June 2026.	01-07-2026	01-07-2026	
520	Ashiana Housing Limited	INE365D08034	30-06-2026	Interest	-	The payment towards interest or principle is contingent upon the distributable surplus depending upon the returns of the concerned project for which these funds were raised, since there was no distributable surplus in the relevant project accordingly, no payment was made either towards interest or principle for the month ended 30th June 2026.	01-07-2026	01-07-2026	
521	Ashiana Housing Limited	INE365D08075	30-06-2026	Interest	-	The payment towards interest or principle is contingent upon the distributable surplus depending upon the returns of the concerned project for which these funds were raised, since there was no distributable surplus in the relevant project accordingly, no payment was made either towards interest or principle for the month ended 30th June 2026.	01-07-2026	01-07-2026	
522	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
523	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
524	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
525	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
526	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
527	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
528	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
529	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest	25-06-2026	Paid on due date	01-07-2026	01-07-2026	
530	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal	-	Default - Not paid	01-07-2026	01-07-2026	
531	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	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.	01-07-2026	01-07-2026	
532	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	

533	IL&FS Transportation Networks Limited	INE975G07076	30-06-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 12,82,12,900 /- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 18,96,39,844 /- of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 7,15,94,350/- on April 16, 2026. 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.	01-07-2026	01-07-2026	
534	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	
535	IL&FS Transportation Networks Limited	INE975G08231	30-06-2026	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. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 39,83,30,287 /- of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 27,66,18,117/- on April 17, 2026. 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.	01-07-2026	01-07-2026	
536	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
537	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Partial Principal	30-06-2026	Paid on due date	01-07-2026	01-07-2026	
538	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest	-	Default	01-07-2026	01-07-2026	
539	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest	-	Default	01-07-2026	01-07-2026	
540	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest	-	Default	01-07-2026	01-07-2026	
541	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest	-	Default	01-07-2026	01-07-2026	
542	KLM Axiva Finvest Limited	INE01I507372	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
543	KLM Axiva Finvest Limited	INE01I507471	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
544	KLM Axiva Finvest Limited	INE01I507570	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
545	KLM Axiva Finvest Limited	INE01I507653	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
546	KLM Axiva Finvest Limited	INE01I507737	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
547	KLM Axiva Finvest Limited	INE01I507869	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
548	KLM Axiva Finvest Limited	INE01I507885	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
549	KLM Axiva Finvest Limited	INE01I507950	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
550	KLM Axiva Finvest Limited	INE01I507976	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
551	KLM Axiva Finvest Limited	INE01I507984	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
552	KLM Axiva Finvest Limited	INE01I507AG5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
553	KLM Axiva Finvest Limited	INE01I507AI1	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
554	KLM Axiva Finvest Limited	INE01I507AK7	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
555	KLM Axiva Finvest Limited	INE01I507AN1	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
556	KLM Axiva Finvest Limited	INE01I507AP6	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
557	KLM Axiva Finvest Limited	INE01I507AR2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
558	KLM Axiva Finvest Limited	INE01I507AT8	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
559	KLM Axiva Finvest Limited	INE01I507AV4	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
560	KLM Axiva Finvest Limited	INE01I507AY8	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
561	KLM Axiva Finvest Limited	INE01I507BA6	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
562	KLM Axiva Finvest Limited	INE01I507BB4	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
563	KLM Axiva Finvest Limited	INE01I507BF5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
564	REC Limited	INE020B07GH7	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
565	INDEL MONEY LIMITED	INE0BUS07569	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
566	INDEL MONEY LIMITED	INE0BUS07940	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
567	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
568	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
569	INDEL MONEY LIMITED	INE0BUS08013	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
570	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest	23-06-2026 and 30-06-2026	Paid on due date	02-07-2026	02-07-2026	
571	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
572	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
573	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
574	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
575	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
576	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
577	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
578	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
579	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
580	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
581	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
582	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
583	Kosamattam Finance Limited	INE403Q07EL0	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
584	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
585	Kosamattam Finance Limited	INE403Q07ES5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
586	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
587	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
588	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
589	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
590	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
591	Kosamattam Finance Limited	INE403Q07FG7	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
592	Kosamattam Finance Limited	INE403Q07FH5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
593	Kosamattam Finance Limited	INE403Q07FL7	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
594	Kosamattam Finance Limited	INE403Q07FU8	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
595	Kosamattam Finance Limited	INE403Q07FW4	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
596	Kosamattam Finance Limited	INE403Q07FX2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
597	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
598	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
599	Kosamattam Finance Limited	INE403Q07GE0	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	

600	Kosamattam Finance Limited	INE403Q07GJ9	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
601	Kosamattam Finance Limited	INE403Q07GK7	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
602	Kosamattam Finance Limited	INE403Q07GL5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
603	Kosamattam Finance Limited	INE403Q07GS0	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
604	Kosamattam Finance Limited	INE403Q07GU6	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
605	Kosamattam Finance Limited	INE403Q07GV4	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
606	Kosamattam Finance Limited	INE403Q07GW2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
607	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
608	Kosamattam Finance Limited	INE403Q08191	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
609	Kosamattam Finance Limited	INE403Q08217	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
610	Kosamattam Finance Limited	INE403Q08233	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
611	Kosamattam Finance Limited	INE403Q08332	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
612	Kosamattam Finance Limited	INE403Q08340	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
613	Kosamattam Finance Limited	INE403Q08357	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
614	Kosamattam Finance Limited	INE403Q07HA6	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
615	Kosamattam Finance Limited	INE403Q07HB4	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
616	Kosamattam Finance Limited	INE403Q07HC2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
617	Kosamattam Finance Limited	INE403Q07HF5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
618	SarveshBuildersPrivateLimited	INE706T07037	01-07-2026	Interest	23-06-2026 and 30-06-2026	Paid on due date	02-07-2026	02-07-2026	
619	KLM Axiva Finvest Limited	INE01I507BD0	02-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
620	Ascendas IT Park (Pune) Private Limited	INE0OJ808028	02-07-2026	Interest	02-07-2026	Paid on due date	03-07-2026	03-07-2026	
621	IIFL Home Finance Limited	INE477L07AD0	03-07-2026	Interest	03-07-2026	Paid on due date	06-07-2026	06-07-2026	
622	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Interest	03-07-2026	Paid on due date	06-07-2026	06-07-2026	
623	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Principal	03-07-2026	Paid on due date	06-07-2026	06-07-2026	
624	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Interest	03-07-2026	Paid and redeemed	06-07-2026	06-07-2026	
625	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Principal	03-07-2026	Paid and redeemed	06-07-2026	06-07-2026	
626	Aditya Birla Capital Limited	INE860H07GU6	04-07-2026	Interest	04-07-2026	Paid on due date	06-07-2026	06-07-2026	
627	STEELCO GUJARAT LIMITED	INE629B07013	05-07-2026	Interest	03-07-2026	Paid (Variation due to holiday)	06-07-2026	06-07-2026	
628	URJAH METALLICS PRIVATE LIMITED	INE0U4E07023	05-07-2026	Interest	03-07-2026	Paid (Variation due to holiday)	06-07-2026	06-07-2026	
629	Kosamattam Finance Limited	INE403Q07GX0	06-07-2026	Interest	06-07-2026	Paid on due date	07-07-2026	07-07-2026	
630	Kosamattam Finance Limited	INE403Q07GB6	07-07-2026	Interest	07-07-2026	Paid on due date	08-07-2026	08-07-2026	
631	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest	07-07-2026	Paid on due date	08-07-2026	08-07-2026	
632	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest	07-07-2026	Paid on due date	08-07-2026	08-07-2026	
633	Steel Exchange India Limited	INE503B07044	07-07-2026	Interest	07-07-2026	Paid on due date	08-07-2026	08-07-2026	
634	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Interest	07-07-2026	Paid on due date	08-07-2026	08-07-2026	
635	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Principal	07-07-2026	Paid on due date	08-07-2026	08-07-2026	
636	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08026	09-07-2026	Interest	09-07-2026	Paid on due date	10-07-2026	10-07-2026	
637	Kosamattam Finance Limited	INE403Q07FZ7	09-07-2026	Interest	09-07-2026	Paid on due date	10-07-2026	10-07-2026	
638	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest	09-07-2026	Paid on due date	10-07-2026	10-07-2026	
639	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest	09-07-2026	Paid on due date	10-07-2026	10-07-2026	
640	Aditya Birla Capital Limited	INE860H07IP2	09-07-2026	Interest	09-07-2026	Paid on due date	10-07-2026	10-07-2026	
641	NTPC Limited	INE733E07IG7	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
642	NTPC Limited	INE733E07IH5	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
643	NTPC Limited	INE733E07II3	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
644	NTPC Limited	INE733E07IJ1	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
645	NTPC Limited	INE733E07IK9	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
646	NTPC Limited	INE733E07IL7	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
647	NTPC Limited	INE733E07IU8	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
648	NTPC Limited	INE733E07IV6	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
649	NTPC Limited	INE733E07IW4	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
650	NTPC Limited	INE733E07IX2	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
651	NTPC Limited	INE733E07IY0	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
652	NTPC Limited	INE733E07IZ7	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
653	NTPC Limited	INE733E07JA8	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
654	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest	13-07-2026	Paid on due date	14-07-2026	14-07-2026	
655	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2026	Interest	13-07-2026	Paid on due date	14-07-2026	14-07-2026	
656	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest	13-07-2026	Paid on due date	14-07-2026	14-07-2026	
657	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest	13-07-2026	Paid on due date	14-07-2026	14-07-2026	
658	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2026	Interest	13-07-2026	Paid on due date	14-07-2026	14-07-2026	
659	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2026	Interest	13-07-2026	Paid on due date	14-07-2026	14-07-2026	
660	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2026	Interest	13-07-2026	Paid on due date	14-07-2026	14-07-2026	
661	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2026	Principal	13-07-2026	Paid on due date	14-07-2026	14-07-2026	
662	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Interest	15-07-2026	Paid on due date	16-07-2026	16-07-2026	
663	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Partial Principal	15-07-2026	Paid on due date	16-07-2026	16-07-2026	
664	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Interest	15-07-2026	Paid on due date	16-07-2026	16-07-2026	
665	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Partial Principal	15-07-2026	Paid on due date	16-07-2026	16-07-2026	
666	Toyota Financial Services India Limited	INE692Q07514	16-07-2026	Interest	16-07-2026	Paid on due date	17-07-2026	17-07-2026	
667	Hero Housing Finance Limited	INE800X07063	16-07-2026	Interest	16-07-2026	Paid on due date	17-07-2026	17-07-2026	
668	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Interest	17-07-2026	Paid on due date	20-07-2026	20-07-2026	
669	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Principal	17-07-2026	Paid on due date	20-07-2026	20-07-2026	
670	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest	18-07-2026	Paid on due date	20-07-2026	20-07-2026	
671	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest	20-07-2026	Paid on due date	21-07-2026	21-07-2026	
672	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest	20-07-2026	Paid on due date	21-07-2026	21-07-2026	
673	NTPC Limited	INE733E07IU8	20-07-2026	Interest	20-07-2026	Paid on due date	21-07-2026	21-07-2026	
674	NTPC Limited	INE733E07IU8	20-07-2026	Principal	20-07-2026	Paid on due date	21-07-2026	21-07-2026	
675	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest	21-07-2026	Paid on due date	22-07-2026	22-07-2026	
678	Aditya Birla Capital Limited	INE860H08DZ0	21-07-2026	Interest	21-07-2026	Paid on due date	22-07-2026	22-07-2026	
679	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest	22-07-2026	Paid on due date	23-07-2026	23-07-2026	
680	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal	22-07-2026	Paid on due date	23-07-2026	23-07-2026	
681	THDC India Limited	INE812V08078	22-07-2026	Interest	22-07-2026	Paid on due date	23-07-2026	23-07-2026	
682	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest	23-07-2026	Paid on due date	24-07-2026	24-07-2026	
683	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest	23-07-2026	Paid on due date	24-07-2026	24-07-2026	
684	THDC India Limited	INE812V07039	24-07-2026	Interest	24-07-2026	Paid on due date	27-07-2026	27-07-2026	
685	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest	24-07-2026	Paid on due date	27-07-2026	27-07-2026	
686	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal	24-07-2026	Paid on due date	27-07-2026	27-07-2026	
687	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest	24-07-2026	Paid on due date	27-07-206	27-07-206	
690	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal	24-07-2026	Paid on due date	27-07-206	27-07-206	
692	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest	-	Paid and redeemed on 25-07-2025	-	-	
693	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest	24-07-2026	Paid on due date	27-07-2026	27-07-2026	
694	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Partial Principal	24-07-2026	Paid on due date	27-07-2026	27-07-2026	
698	KLM Axiva Finvest Limited	INE01I507AO9	27-07-2026	Interest	27-07-2026	Paid on due date	28-07-2026	28-07-2026	
699	KLM Axiva Finvest Limited	INE01I507AQ4	27-07-2026	Interest	27-07-2026	Paid on due date	28-07-2026	28-07-2026	
700	KLM Axiva Finvest Limited	INE01I507AS0	27-07-2026	Interest	27-07-2026	Paid on due date	28-07-2026	28-07-2026	
701	DLF Cybercity Developers Limited	INE186K07023	27-07-2026	Interest	-	Paid and redeemed on 25-08-2023	-	-	
702	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest	27-07-2026	Paid on due date	28-07-2026	28-07-2026	
704	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest	27-07-2026	Paid on due date	28-07-2026	28-07-2026	
709	India Infrastructure Finance Company Limited	INE787H07057	27-07-2026	Interest	27-07-2026	Paid on due date	28-07-2026	28-07-2026	
710	India Infrastructure Finance Company Limited	INE787H07065	27-07-2026	Interest	27-07-2026	Paid on due date	28-07-2026	28-07-2026	

711	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	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.	28-07-2026	28-07-2026	
713	Ashiana Housing Limited	INE365D08026	27-07-2026	Interest	27-07-2026	Paid on due date	28-07-2026	28-07-2026	
714	Ashiana Housing Limited	INE365D08026	27-07-2026	Partial Redemption and premium paid	27-07-2026	Paid on due date	28-07-2026	28-07-2026	
715	Provident Meryta Private Limited	INE0NF807017	28-07-2026	Redemption Premium paid	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
716	Provident Meryta Private Limited	INE0NF807025	28-07-2026	Redemption Premium paid	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
717	Provident Cedar Private Limited	INE0NF907031	28-07-2026	Partial Redemption	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
718	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Interest	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
719	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Principal	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
720	Aditya Birla Capital Limited	INE674K08026	28-07-2026	Interest	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
721	Toyota Financial Services India Limited	INE692Q07431	28-07-2026	Interest	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
722	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Interest	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
723	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Principal	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
724	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Interest	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
725	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Principal	28-07-2026	Paid on due date	29-07-2026	29-07-2026	
726	KLM Axiva Finvest Limited	INE01I507372	29-07-2026	Interest	29-07-2026	Paid on due date	30-07-2026	30-07-2026	
727	KLM Axiva Finvest Limited	INE01I507372	29-07-2026	Principal	29-07-2026	Paid on due date	30-07-2026	30-07-2026	
728	KLM Axiva Finvest Limited	INE01I507380	29-07-2026	Interest	29-07-2026	Paid on due date	30-07-2026	30-07-2026	
729	KLM Axiva Finvest Limited	INE01I507380	29-07-2026	Principal	29-07-2026	Paid on due date	30-07-2026	30-07-2026	
730	Hindustan CleanEnergy Limited	INE047M07080	29-07-2026	Interest	28-07-2026	Paid on due date	30-07-2026	30-07-2026	
733	Aditya Birla Housing Finance Limited	INE831R07607	30-07-2026	Interest	30-07-2026	Paid on due date	31-07-2026	31-07-2026	
734	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest	30-07-2026	Paid on due date	31-07-2026	31-07-2026	
736	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	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 28, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 6,69,79,672/- of Roadstar Infra Investment Trust on March10, 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.	31-07-2026	31-07-2026	
737	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
738	Avigna Housing Private Limited	INE0QJD07018	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
739	Vypak Properties Private Limited	INE12O508023	31-07-2026	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	03-08-2026	03-08-2026	
740	Ekamaya Properties Private Limited	INE18ZY08021	31-07-2026	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	03-08-2026	03-08-2026	
741	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-07-2026	Interest	28-07-2026	Paid on due date	03-08-2026	03-08-2026	
742	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2026	Interest	30-07-2026	Paid on due date	03-08-2026	03-08-2026	
743	Muthoot Fincorp Limited	INE549K08046	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
744	Muthoot Fincorp Limited	INE549K08053	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
745	Muthoot Fincorp Limited	INE549K08061	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
746	Muthoot Fincorp Limited	INE549K08079	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
747	Muthoot Fincorp Limited	INE549K08145	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
748	Muthoot Fincorp Limited	INE549K08152	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
749	Muthoot Fincorp Limited	INE549K08160	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
750	Aditya Birla Capital Limited	INE674K07077	31-07-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
751	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest	-	Default	03-08-2026	03-08-2026	
752	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest	-	Default	03-08-2026	03-08-2026	
753	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2026	Interest	-	Default	03-08-2026	03-08-2026	
754	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2026	Interest	-	Default	03-08-2026	03-08-2026	
755	KLM Axiva Finvest Limited	INE01I507471	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
756	KLM Axiva Finvest Limited	INE01I507570	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
757	KLM Axiva Finvest Limited	INE01I507653	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
758	KLM Axiva Finvest Limited	INE01I507737	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
759	KLM Axiva Finvest Limited	INE01I507869	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
760	KLM Axiva Finvest Limited	INE01I507885	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
761	KLM Axiva Finvest Limited	INE01I507950	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
762	KLM Axiva Finvest Limited	INE01I507976	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
763	KLM Axiva Finvest Limited	INE01I507984	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
764	KLM Axiva Finvest Limited	INE01I507AG5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
765	KLM Axiva Finvest Limited	INE01I507AI1	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
766	KLM Axiva Finvest Limited	INE01I507AK7	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
767	KLM Axiva Finvest Limited	INE01I507AN1	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
768	KLM Axiva Finvest Limited	INE01I507AP6	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	

769	KLM Axiva Finvest Limited	INE01I507AR2	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
770	KLM Axiva Finvest Limited	INE01I507AT8	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
771	KLM Axiva Finvest Limited	INE01I507AV4	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
772	KLM Axiva Finvest Limited	INE01I507AY8	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
773	KLM Axiva Finvest Limited	INE01I507BA6	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
774	KLM Axiva Finvest Limited	INE01I507BB4	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
775	KLM Axiva Finvest Limited	INE01I507BD0	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
776	KLM Axiva Finvest Limited	INE01I507BF5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
777	INDEL MONEY LIMITED	INE0BUS07569	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
778	INDEL MONEY LIMITED	INE0BUS07940	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
779	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
780	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
781	INDEL MONEY LIMITED	INE0BUS08013	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
782	Kosamattam Finance Limited	INE403Q07AW5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
783	Kosamattam Finance Limited	INE403Q07BK8	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
784	Kosamattam Finance Limited	INE403Q07CH2	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
785	Kosamattam Finance Limited	INE403Q07CO8	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
786	Kosamattam Finance Limited	INE403Q07CU5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
787	Kosamattam Finance Limited	INE403Q07CW1	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
788	Kosamattam Finance Limited	INE403Q07DF4	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
789	Kosamattam Finance Limited	INE403Q07DG2	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
790	Kosamattam Finance Limited	INE403Q07DU3	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
791	Kosamattam Finance Limited	INE403Q07DV1	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
792	Kosamattam Finance Limited	INE403Q07DY5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
793	Kosamattam Finance Limited	INE403Q07ED7	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
794	Kosamattam Finance Limited	INE403Q07EL0	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
795	Kosamattam Finance Limited	INE403Q07EM8	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
796	Kosamattam Finance Limited	INE403Q07ES5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
797	Kosamattam Finance Limited	INE403Q07ET3	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
798	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
799	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
800	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
801	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
802	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
803	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
804	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
805	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
806	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
807	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
808	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
809	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
810	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
811	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
812	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
813	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
814	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
815	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
816	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
817	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
818	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
819	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
820	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
821	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
822	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
823	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest	31-07-2026	Paid on due date	03-08-2026	03-08-2026	
824	Kosamattam Finance Limited	INE403Q08357	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
825	Kosamattam Finance Limited	INE403Q07HA6	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
826	Kosamattam Finance Limited	INE403Q07HB4	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
827	Kosamattam Finance Limited	INE403Q07HC2	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
828	Kosamattam Finance Limited	INE403Q07HF5	01-08-2026	Interest	01-08-2026	Paid on due date	03-08-2026	03-08-2026	
829	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest	30-07-2026	Paid on due date	03-08-2026	03-08-2026	
830	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal	30-07-2026	Paid on due date	03-08-2026	03-08-2026	
831	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest	30-07-2026	Paid on due date	03-08-2026	03-08-2026	
832	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2026	Interest	03-08-2026	Paid (Variation due to holiday)	04-08-2026	04-08-2026	
833	TATA CAPITAL LIMITED	INE306N07NO7	03-08-2026	Interest	03-08-2026	Paid on due date	04-08-2026	04-08-2026	
834	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest	03-08-2026	Paid on due date	04-08-2026	04-08-2026	
835	Hero Fincorp Limited	INE957N08029	03-08-2026	Interest	03-08-2026	Paid on due date	04-08-2026	04-08-2026	
836	Hero Fincorp Limited	INE957N08029	03-08-2026	Principal	03-08-2026	Paid on due date	04-08-2026	04-08-2026	
837	Ashiana Housing Limited	INE365D08026	04-08-2026	Interest/Partial Redemption	-	Payment is unstructured obligation under this ISIN wherein the repayment amount is contingent upon the returns of the project for which the funds have been raised. Accordingly, the next payout date is 24th August 2026 for this ISIN. And company have intimated record date.	05-08-2026	05-08-2026	
838	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest	04-08-2026	Paid on due date	05-08-2026	05-08-2026	
839	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest	06-08-2026	Paid on due date	07-08-2026	07-08-2026	
841	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Interest	06-08-2026	Paid on due date	07-08-2026	07-08-2026	
842	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Principal	06-08-2026	Paid on due date	07-08-2026	07-08-2026	
843	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest	06-08-2026	Paid on due date	07-08-2026	07-08-2026	
845	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest	-	Partly Paid ISIN got Converted to INE860H08EM6	07-08-2026	07-08-2026	
846	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest	-	Partly Paid ISIN got Converted to INE674K08034	07-08-2026	07-08-2026	
847	Hero Fincorp Limited	INE957N07849	06-08-2026	Interest	06-08-2026	Paid on due date	07-08-2026	07-08-2026	
848	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest	06-08-2026	Paid on due date	07-08-2026	07-08-2026	
849	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
850	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Principal	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
851	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
852	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Principal	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
853	KLM Axiva Finvest Limited	INE01I507992	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
854	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
855	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
856	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
857	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
858	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
859	Aditya Birla Capital Limited	INE860H07JC8	07-08-2026	Interest	07-08-2026	Paid on due date	10-08-2026	10-08-2026	
860	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest	10-08-2026	Variation due to holiday	11-08-2026	11-08-2026	
861	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest	10-08-2026	Variation due to holiday	11-08-2026	11-08-2026	
862	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest	10-08-2026	Variation due to holiday	11-08-2026	11-08-2026	
863	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest	10-08-2026	Variation due to holiday	11-08-2026	11-08-2026	
864	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest	10-08-2026	Variation due to holiday	11-08-2026	11-08-2026	
865	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest	10-08-2026	Paid on due date	11-08-2026	11-08-2026	
866	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal	10-08-2026	Paid on due date	11-08-2026	11-08-2026	
867	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest	11-08-2026	Paid on due date	12-08-2026	12-08-2026	
868	Suruchi Properties Private Limited	INE217T07027	11-06-2027	Partial Redemption	11-08-2026	Voluntary Part Prepayment of the Partial Redemption Amount	13-08-2026	13-08-2026	
869	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest	12-08-2026	Paid on due date	13-08-2026	13-08-2026	
870	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest	12-08-2026	Paid on due date	14-08-2026	14-08-2026	
871	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2026	Interest	14-08-2026	Paid on due date	17-08-2026	17-08-2026	
872	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2026	Principal	14-08-2026	Paid on due date - Call option exercise	17-08-2026	17-08-2026	
873	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest	14-08-2026	Paid on due date	17-08-2026	17-08-2026	
874	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal	14-08-2026	Paid on due date	17-08-2026	17-08-2026	
875	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest	14-08-2026	Paid on due date	17-08-2026	17-08-2026	
876	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Partial Principal	14-08-2026	Paid on due date	17-08-2026	17-08-2026	

877	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	16-08-2026	Interest	17-08-2026	Paid on due date	18-08-2026	18-08-2026	
878	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal	17-08-2026	Paid on due date	18-08-2026	18-08-2026	
879	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest	18-08-2026	Paid on due date	19-08-2026	19-08-2026	
880	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest	20-08-2026	Paid on due date	21-08-2026	21-08-2026	
881	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest	20-08-2026	Paid on due date	21-08-2026	21-08-2026	
882	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest	20-08-2026	Paid on due date	21-08-2026	21-08-2026	
883	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest	20-08-2026	Paid on due date	21-08-2026	21-08-2026	
885	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal	20-08-2026	Paid on due date	21-08-2026	21-08-2026	
887	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest	20-08-2026	Paid on due date	21-08-2026	21-08-2026	
889	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal	20-08-2026	Paid on due date	21-08-2026	21-08-2026	
891	NTPC Limited	INE733E07KE8	23-08-2026	Interest	21-08-2026	Paid (Variation due to holiday)	24-08-2026	24-08-2026	
892	NTPC Limited	INE733E07KE8	23-08-2026	Principal	21-08-2026	Paid (Variation due to holiday)	24-08-2026	24-08-2026	
893	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest	24-08-2026	Paid on due date	25-08-2026	25-08-2026	
894	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest	24-08-2026	Paid on due date	25-08-2026	25-08-2026	
895	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest	24-08-2026	Paid on due date	25-08-2026	25-08-2026	
896	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest	24-08-2026	Paid on due date	25-08-2026	25-08-2026	
897	Ashiana Housing Limited	INE365D08026	24-08-2026	Partial Principal/Interest	24-08-2026	Paid on due date	25-08-2026	25-08-2026	
898	THDC India Limited	INE812V07054	25-08-2026	Interest	25-08-2026	Paid on due date	26-08-2026	26-08-2026	
899	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest	16-04-2026	Paid.	-	-	
900	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	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 datedFebruary 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2026	26-08-2026	
901	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest	27-08-2026	Paid on due date	28-08-2026	28-08-2026	
902	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest	27-08-2026	Paid on due date	28-08-2026	28-08-2026	
903	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest	27-08-2026	Paid on due date	28-08-2026	28-08-2026	
904	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest	27-08-2026	Paid on due date	28-08-2026	28-08-2026	
905	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest	27-08-2026	Paid on due date	28-08-2026	28-08-2026	
906	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest	28-08-2026	Paid on due date	31-08-2026	31-08-2026	
907	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal	28-08-2026	Paid on due date	31-08-2026	31-08-2026	
908	Provident Meryta Private Limited	INE0NF807017	28-08-2026	Redemption Premium	28-08-2026	Paid on due date	31-08-2026	31-08-2026	
909	Provident Meryta Private Limited	INE0NF807025	28-08-2026	Redemption Premium	28-08-2026	Paid on due date	31-08-2026	31-08-2026	
910	Provident Cedar Private Limited	INE0NF907031	28-08-2026	partial redemption	28-08-2026	Paid on due date	31-08-2026	31-08-2026	
911	Toyota Financial Services India Limited	INE692Q07571	28-08-2026	Interest	28-08-2026	Paid on due date	31-08-2026	31-08-2026	
912	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest	28-08-2026	Paid on due date	31-08-2026	31-08-2026	
913	Ashiana Housing Limited	INE365D08075	29-08-2026	Interest	-	The payment towards interest or principle is contingent upon the distributable surplus depending upon the returns of the concerned project for which these funds were raised, since there was no distributable surplus in the relevant project accordingly, no payment was made either towards interest or principle for 29-08-2026	31-08-2026	31-08-2026	
914	Ashiana Housing Limited	INE365D08034	29-08-2026	Interest	-	The payment towards interest or principle is contingent upon the distributable surplus depending upon the returns of the concerned project for which these funds were raised, since there was no distributable surplus in the relevant project accordingly, no payment was made either towards interest or principle for 29-08-2026	31-08-2026	31-08-2026	
915	Hindustan CleanEnergy Limited	INE047M07080	29-08-2026	Interest	27-08-2026	Paid on due date	31-08-2026	31-08-2026	
916	Power Finance Corporation	INE134E07380	30-08-2026	Interest	31-08-2026	Paid (Variation due to holiday)	1-09-2026	1-09-2026	
917	Ashiana Housing Limited	INE365D08067	30-08-2026	Interest	-	The payment towards interest or principle is contingent upon the distributable surplus depending upon the returns of the concerned project for which these funds were raised, since there was no distributable surplus in the relevant project accordingly, no payment was made either towards interest or principle for 30-08-2026	1-09-2026	1-09-2026	
918	National Housing Bank	INE557F07074	30-08-2026	Interest	31-08-2026	Paid (Variation due to holiday)	1-09-2026	1-09-2026	
919	India Infrastructure Finance Company Limited	INE787H07214	30-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
920	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
921	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
922	Avigna Housing Private Limited	INE0QJD07018	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
923	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-08-2026	Interest	28-08-2026	Paid on due date	1-09-2026	1-09-2026	
924	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2026	Interest	27-08-2026	Paid on due date	1-09-2026	1-09-2026	
925	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-08-2026	Interest	27-08-2026	Paid	28-08-2026	28-08-2026	
926	Muthoot Fincorp Limited	INE549K08046	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
927	Muthoot Fincorp Limited	INE549K08053	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
928	Muthoot Fincorp Limited	INE549K08061	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
929	Muthoot Fincorp Limited	INE549K08079	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
930	Muthoot Fincorp Limited	INE549K08145	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
931	Muthoot Fincorp Limited	INE549K08152	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	
932	Muthoot Fincorp Limited	INE549K08160	31-08-2026	Interest	31-08-2026	Paid on due date	1-09-2026	1-09-2026	

933	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	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/- onFebruary 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.	1-09-2026	1-09-2026	
934	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	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.v. (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.	1-09-2026	1-09-2026	
935	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest	-	Default	1-09-2026	1-09-2026	
936	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2026	Interest	-	Default	1-09-2026	1-09-2026	
937	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2026	Interest	-	Default	1-09-2026	1-09-2026	
938	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2026	Interest	-	Default	1-09-2026	1-09-2026	
939	KLM Axiva Finvest Limited	INE01I507471	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
940	KLM Axiva Finvest Limited	INE01I507570	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
941	KLM Axiva Finvest Limited	INE01I507653	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
942	KLM Axiva Finvest Limited	INE01I507737	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
943	KLM Axiva Finvest Limited	INE01I507869	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
944	KLM Axiva Finvest Limited	INE01I507885	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
945	KLM Axiva Finvest Limited	INE01I507976	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
946	KLM Axiva Finvest Limited	INE01I507984	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
947	KLM Axiva Finvest Limited	INE01I507AG5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
948	KLM Axiva Finvest Limited	INE01I507AI1	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
949	KLM Axiva Finvest Limited	INE01I507AK7	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
950	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
951	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2026	Principal	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
952	KLM Axiva Finvest Limited	INE01I507AP6	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
953	KLM Axiva Finvest Limited	INE01I507AR2	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
954	KLM Axiva Finvest Limited	INE01I507AT8	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
955	KLM Axiva Finvest Limited	INE01I507AV4	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
956	KLM Axiva Finvest Limited	INE01I507AY8	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
957	KLM Axiva Finvest Limited	INE01I507BA6	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
958	KLM Axiva Finvest Limited	INE01I507BB4	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
959	KLM Axiva Finvest Limited	INE01I507BD0	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
960	KLM Axiva Finvest Limited	INE01I507BF5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
961	INDEL MONEY LIMITED	INE0BUS07569	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
962	INDEL MONEY LIMITED	INE0BUS07940	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
963	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
964	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
965	INDEL MONEY LIMITED	INE0BUS08013	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
966	Kosamattam Finance Limited	INE403Q07AW5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
967	Kosamattam Finance Limited	INE403Q07BK8	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
968	Kosamattam Finance Limited	INE403Q07CH2	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
969	Kosamattam Finance Limited	INE403Q07CO8	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
970	Kosamattam Finance Limited	INE403Q07CW1	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
971	Kosamattam Finance Limited	INE403Q07DF4	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
972	Kosamattam Finance Limited	INE403Q07DG2	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
973	Kosamattam Finance Limited	INE403Q07DU3	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
974	Kosamattam Finance Limited	INE403Q07DV1	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
975	Kosamattam Finance Limited	INE403Q07DY5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
976	Kosamattam Finance Limited	INE403Q07ED7	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
977	Kosamattam Finance Limited	INE403Q07EL0	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
978	Kosamattam Finance Limited	INE403Q07EM8	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
979	Kosamattam Finance Limited	INE403Q07ET3	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
980	Kosamattam Finance Limited	INE403Q07EU1	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
981	Kosamattam Finance Limited	INE403Q07EX5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
982	Kosamattam Finance Limited	INE403Q07EY3	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
983	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
984	Kosamattam Finance Limited	INE403Q07FG7	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
985	Kosamattam Finance Limited	INE403Q07FH5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
986	Kosamattam Finance Limited	INE403Q07FL7	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
987	Kosamattam Finance Limited	INE403Q07FU8	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
988	Kosamattam Finance Limited	INE403Q07FW4	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
989	Kosamattam Finance Limited	INE403Q07FX2	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
990	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
991	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
992	Kosamattam Finance Limited	INE403Q07GE0	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
993	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
994	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
995	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
996	Kosamattam Finance Limited	INE403Q07GJ9	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
997	Kosamattam Finance Limited	INE403Q07GK7	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	

998	Kosamattam Finance Limited	INE403Q07GL5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
999	Kosamattam Finance Limited	INE403Q07GS0	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1000	Kosamattam Finance Limited	INE403Q07GU6	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1001	Kosamattam Finance Limited	INE403Q07GV4	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1002	Kosamattam Finance Limited	INE403Q07GW2	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1003	Kosamattam Finance Limited	INE403Q08191	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1004	Kosamattam Finance Limited	INE403Q08217	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1005	Kosamattam Finance Limited	INE403Q08233	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1006	Kosamattam Finance Limited	INE403Q08332	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1007	Kosamattam Finance Limited	INE403Q08340	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1008	Kosamattam Finance Limited	INE403Q08357	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1009	Kosamattam Finance Limited	INE403Q07HA6	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1010	Kosamattam Finance Limited	INE403Q07HB4	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1011	Kosamattam Finance Limited	INE403Q07HC2	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1012	Kosamattam Finance Limited	INE403Q07HF5	01-09-2026	Interest	01-09-2026	Paid on due date	2-09-2026	2-09-2026	
1013	THDC India Limited	INE812V08052	03-09-2026	Interest	03-09-2026	Paid on due date	4-09-2026	4-09-2026	
1014	India Infrastructure Finance Company Limited	INE787H07255	05-09-2026	Interest	05-09-2026	Paid on due date	7-09-2026	7-09-2026	
1015	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2026	Interest	07-09-2026	Paid (Variation due to holiday)	8-09-2026	8-09-2026	
1016	THDC India Limited	INE812V07021	06-09-2026	Interest	07-09-2026	Paid (Variation due to holiday)	8-09-2026	8-09-2026	
1017	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest	07-09-2026	Paid (Variation due to holiday)	8-09-2026	8-09-2026	
1018	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1019	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1022	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1023	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1024	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1025	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1026	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1027	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1028	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1029	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest	07-09-2026	Paid on due date	8-09-2026	8-09-2026	
1030	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest	09-09-2026	Paid on due date	10-09-2026	10-09-2026	
1031	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest	09-09-2026	Paid on due date	10-09-2026	10-09-2026	
1032	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest	09-09-2026	Paid on due date	10-09-2026	10-09-2026	
1033	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest	09-09-2026	Paid on due date	10-09-2026	10-09-2026	
1034	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest	09-09-2026	Paid on due date	10-09-2026	10-09-2026	
1035	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest	09-09-2026	Paid on due date	10-09-2026	10-09-2026	
1036	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Interest					
1037	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Principal					
1038	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Interest					
1039	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Principal					
1040	Suruchi Properties Private Limited	INE217T07027	11-09-2026	Interest	11-08-2026	Voluntary Prepayment	13-08-2026	13-08-2026	
1041	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1042	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1043	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1044	KLM Axiva Finvest Limited	INE01I507802	12-09-2026	Interest					
1045	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest					
1046	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest					
1047	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest					
1048	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest					
1049	THDC India Limited	INE812V08029	13-09-2026	Interest					
1050	THDC India Limited	INE812V07062	14-09-2026	Interest					
1051	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest					
1052	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal					
1053	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest					
1054	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1055	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1056	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1057	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1058	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1059	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest					
1060	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal					
1061	Kosamattam Finance Limited	INE403Q07GO9	16-09-2026	Interest					
1062	NTPC Limited	INE733E07KF5	16-09-2026	Interest					
1063	NTPC Limited	INE733E07KF5	16-09-2026	Principal					
1064	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Interest					
1065	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Interest					
1066	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Interest					
1067	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Principal					
1068	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Principal					
1069	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Principal					
1070	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1071	Manipal Hospitals Private Limited	INE03NI08014	16-09-2026	Interest					
1072	Manipal Hospitals Private Limited	INE03NI08014	16-09-2026	Principal					
1073	HDFC Bank Limited	INE040A08369	21-09-2026	Interest					
1074	HDFC Bank Limited	INE040A08369	21-09-2026	Principal					
1075	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1076	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1077	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1078	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest					
1079	Municipal Corporation Bhopal	INE01OI24013	26-09-2026	Interest					
1080	Municipal Corporation Bhopal	INE01OI24013	26-09-2026	Partial Principal					
1081	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1082	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Interest					
1083	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Principal					
1084	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1085	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1086	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1087	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1088	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1089	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal					
1090	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal					
1091	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1092	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1093	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1094	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1095	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					
1096	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Interest					
1097	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Principal					
1098	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest					
1099	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest					
1100	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal					
1101	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1102	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1103	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal					
1104	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest					
1105	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Partial Principal					
1106	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest					
1107	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal					

1108	Avigna Housing Private Limited	INE0QJD07018	30-09-2026	Interest					
1109	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	05-10-2026	Interest					
1110	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1111	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1112	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest					
1113	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal					
1114	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest					
1115	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest					
1116	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest					
1117	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal					
1118	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest					
1119	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1120	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest					
1121	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest					
1122	Muthoot Fincorp Limited	INE549K08046	30-09-2026	Interest					
1123	Muthoot Fincorp Limited	INE549K08053	30-09-2026	Interest					
1124	Muthoot Fincorp Limited	INE549K08061	30-09-2026	Interest					
1125	Muthoot Fincorp Limited	INE549K08079	30-09-2026	Interest					
1126	Muthoot Fincorp Limited	INE549K08145	30-09-2026	Interest					
1127	Muthoot Fincorp Limited	INE549K08152	30-09-2026	Interest					
1128	Muthoot Fincorp Limited	INE549K08160	30-09-2026	Interest					
1129	STEELCO GUJARAT LIMITED	INE629B07013	30-09-2026	Interest					
1130	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-09-2026	Interest					
1131	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-09-2026	Interest					
1132	SarveshBuildersPrivateLimited	INE706T07037	30-09-2026	Principal					
1133	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2026	Principal					
1134	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Interest					
1135	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Interest					
1136	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Interest					
1137	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Principal					
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1139	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1140	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2026	Interest					
1141	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2026	Interest					
1142	Lloyds Metals and Energy Limited	INE281B08052	30-09-2026	Interest					
1143	KLM Axiva Finvest Limited	INE01I507471	01-10-2026	Interest					
1144	KLM Axiva Finvest Limited	INE01I507570	01-10-2026	Interest					
1145	KLM Axiva Finvest Limited	INE01I507653	01-10-2026	Interest					
1146	KLM Axiva Finvest Limited	INE01I507737	01-10-2026	Interest					
1147	KLM Axiva Finvest Limited	INE01I507885	01-10-2026	Interest					
1148	KLM Axiva Finvest Limited	INE01I507976	01-10-2026	Interest					
1149	KLM Axiva Finvest Limited	INE01I507984	01-10-2026	Interest					
1150	KLM Axiva Finvest Limited	INE01I507AG5	01-10-2026	Interest					
1151	KLM Axiva Finvest Limited	INE01I507AI1	01-10-2026	Interest					
1152	KLM Axiva Finvest Limited	INE01I507AK7	01-10-2026	Interest					
1153	KLM Axiva Finvest Limited	INE01I507AP6	01-10-2026	Interest					
1154	KLM Axiva Finvest Limited	INE01I507AR2	01-10-2026	Interest					
1155	KLM Axiva Finvest Limited	INE01I507AT8	01-10-2026	Interest					
1156	KLM Axiva Finvest Limited	INE01I507AV4	01-10-2026	Interest					
1157	KLM Axiva Finvest Limited	INE01I507AY8	01-10-2026	Interest					
1158	KLM Axiva Finvest Limited	INE01I507BA6	01-10-2026	Interest					
1159	KLM Axiva Finvest Limited	INE01I507BB4	01-10-2026	Interest					
1160	KLM Axiva Finvest Limited	INE01I507BD0	01-10-2026	Interest					
1161	KLM Axiva Finvest Limited	INE01I507BF5	01-10-2026	Interest					
1162	INDEL MONEY LIMITED	INE0BUS07569	01-10-2026	Interest					
1163	INDEL MONEY LIMITED	INE0BUS07940	01-10-2026	Interest					
1164	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2026	Interest					
1165	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2026	Interest					
1166	INDEL MONEY LIMITED	INE0BUS08013	01-10-2026	Interest					
1167	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1168	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1169	Kosamattam Finance Limited	INE403Q07AW5	01-10-2026	Interest					
1170	Kosamattam Finance Limited	INE403Q07BK8	01-10-2026	Interest					
1171	Kosamattam Finance Limited	INE403Q07CH2	01-10-2026	Interest					
1172	Kosamattam Finance Limited	INE403Q07CO8	01-10-2026	Interest					
1173	Kosamattam Finance Limited	INE403Q07CW1	01-10-2026	Interest					
1174	Kosamattam Finance Limited	INE403Q07DF4	01-10-2026	Interest					
1175	Kosamattam Finance Limited	INE403Q07DG2	01-10-2026	Interest					
1176	Kosamattam Finance Limited	INE403Q07DV1	01-10-2026	Interest					
1177	Kosamattam Finance Limited	INE403Q07DY5	01-10-2026	Interest					
1178	Kosamattam Finance Limited	INE403Q07ED7	01-10-2026	Interest					
1179	Kosamattam Finance Limited	INE403Q07EL0	01-10-2026	Interest					
1180	Kosamattam Finance Limited	INE403Q07EM8	01-10-2026	Interest					
1181	Kosamattam Finance Limited	INE403Q07ET3	01-10-2026	Interest					
1182	Kosamattam Finance Limited	INE403Q07EU1	01-10-2026	Interest					
1183	Kosamattam Finance Limited	INE403Q07EX5	01-10-2026	Interest					
1184	Kosamattam Finance Limited	INE403Q07EY3	01-10-2026	Interest					
1185	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2026	Interest					
1186	Kosamattam Finance Limited	INE403Q07FG7	01-10-2026	Interest					
1187	Kosamattam Finance Limited	INE403Q07FH5	01-10-2026	Interest					
1188	Kosamattam Finance Limited	INE403Q07FL7	01-10-2026	Interest					
1189	Kosamattam Finance Limited	INE403Q07FU8	01-10-2026	Interest					
1190	Kosamattam Finance Limited	INE403Q07FW4	01-10-2026	Interest					
1191	Kosamattam Finance Limited	INE403Q07FX2	01-10-2026	Interest					
1192	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1193	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1194	Kosamattam Finance Limited	INE403Q07GE0	01-10-2026	Interest					
1195	Kosamattam Finance Limited	INE403Q07GJ9	01-10-2026	Interest					
1196	Kosamattam Finance Limited	INE403Q07GK7	01-10-2026	Interest					
1197	Kosamattam Finance Limited	INE403Q07GL5	01-10-2026	Interest					
1198	Kosamattam Finance Limited	INE403Q07GS0	01-10-2026	Interest					
1199	Kosamattam Finance Limited	INE403Q07GU6	01-10-2026	Interest					
1200	Kosamattam Finance Limited	INE403Q07GV4	01-10-2026	Interest					
1201	Kosamattam Finance Limited	INE403Q07GW2	01-10-2026	Interest					
1202	Kosamattam Finance Limited	INE403Q08191	01-10-2026	Interest					
1203	Kosamattam Finance Limited	INE403Q08217	01-10-2026	Interest					
1204	Kosamattam Finance Limited	INE403Q08233	01-10-2026	Interest					
1205	Kosamattam Finance Limited	INE403Q08332	01-10-2026	Interest					
1206	Kosamattam Finance Limited	INE403Q08340	01-10-2026	Interest					
1207	Kosamattam Finance Limited	INE403Q08357	01-10-2026	Interest					
1208	Kosamattam Finance Limited	INE403Q07HA6	01-10-2026	Interest					
1209	Kosamattam Finance Limited	INE403Q07HB4	01-10-2026	Interest					
1210	Kosamattam Finance Limited	INE403Q07HC2	01-10-2026	Interest					
1211	Kosamattam Finance Limited	INE403Q07HF5	01-10-2026	Interest					
1212	Kosamattam Finance Limited	INE403Q07HH1	01-10-2026	Interest					
1213	Kosamattam Finance Limited	INE403Q07HI9	01-10-2026	Interest					
1214	Kosamattam Finance Limited	INE403Q07HK5	01-10-2026	Interest					
1215	Kosamattam Finance Limited	INE403Q07HM1	01-10-2026	Interest					
1216	SarveshBuildersPrivateLimited	INE706T07037	01-10-2026	Interest					

1217	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1218	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1219	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1220	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1221	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1222	Ascendas IT Park (Pune) Private Limited	INE0OJ808028	02-10-2026	Interest					
1223	IIFL Home Finance Limited	INE477L07AD0	03-10-2026	Interest					
1224	THDC India Limited	INE812V07013	03-10-2026	Interest					
1225	THDC India Limited	INE812V07013	03-10-2026	Principal					
1226	KLM Axiva Finvest Limited	INE01I507BH1	03-10-2026	Interest					
1227	KLM Axiva Finvest Limited	INE01I507BN9	03-10-2026	Interest					
1228	KLM Axiva Finvest Limited	INE01I507BO7	03-10-2026	Interest					
1229	KLM Axiva Finvest Limited	INE01I507BQ2	03-10-2026	Interest					
1230	KLM Axiva Finvest Limited	INE01I507BM1	03-10-2026	Interest					
1231	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1232	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1233	Hero Fincorp Limited	INE957N07799	06-10-2026	Interest					
1234	Hero Fincorp Limited	INE957N07799	06-10-2026	Principal					
1235	Kosamattam Finance Limited	INE403Q07GX0	06-10-2026	Interest					
1236	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest					
1237	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1238	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1239	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest					
1240	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal					
1241	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest		Axiva			
1242	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal					
1243	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1244	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1245	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest					
1246	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1247	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1248	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal					
1249	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest					
1250	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal					
1251	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1252	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1253	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1254	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1255	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest					
1256	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest					
1257	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest					
1258	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal					
1259	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Interest					
1260	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Principal					
1261	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest					
1262	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal					
1263	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest					
1264	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest					
1265	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal					
1266	KLM Axiva Finvest Limited	INE01I507661	18-10-2026	Interest					
1267	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest					
1268	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1269	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1270	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1271	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest					
1272	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal					
1273	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest					
1274	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1275	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1276	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest					
1277	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest					
1278	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1279	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1280	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal					
1281	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest					
1282	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest					
1283	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal					
1284	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1285	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1286	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1287	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1288	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1289	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1290	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1291	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1292	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest					
1293	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal					
1294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest					
1295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal					
1296	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest					
1297	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1298	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1299	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1300	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal					
1301	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal					
1302	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal					
1303	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal					
1304	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest					
1305	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal					
1306	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1307	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1308	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1309	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1310	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal					
1311	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Interest					
1312	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Principal					
1313	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Interest					
1314	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Principal					
1315	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2026	Interest					
1316	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest					
1317	Vypak Properties Private Limited	INE12O508023	31-10-2026	Interest					
1318	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest					
1319	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest					
1320	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2026	Interest					
1321	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest					
1322	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest					
1323	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest					
1324	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest					
1325	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest					
1326	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest					

1327	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest					
1328	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest					
1329	KLM Axiva Finvest Limited	INE01I507570	01-11-2026	Interest					
1330	KLM Axiva Finvest Limited	INE01I507653	01-11-2026	Interest					
1331	KLM Axiva Finvest Limited	INE01I507737	01-11-2026	Interest					
1332	KLM Axiva Finvest Limited	INE01I507885	01-11-2026	Interest					
1333	KLM Axiva Finvest Limited	INE01I507976	01-11-2026	Interest					
1334	KLM Axiva Finvest Limited	INE01I507984	01-11-2026	Interest					
1335	KLM Axiva Finvest Limited	INE01I507AG5	01-11-2026	Interest					
1336	KLM Axiva Finvest Limited	INE01I507AI1	01-11-2026	Interest					
1337	KLM Axiva Finvest Limited	INE01I507AK7	01-11-2026	Interest					
1338	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1339	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1340	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1341	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2026	Interest					
1342	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1343	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1344	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1345	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1346	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					
1347	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1348	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					
1349	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1350	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1351	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1352	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1353	Kosamattam Finance Limited	INE403Q07EL0	01-11-2026	Interest					
1354	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest					
1355	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest					
1356	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1357	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1358	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1359	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1360	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1361	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest					
1362	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1363	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1364	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1365	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1366	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1367	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1368	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1369	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest					
1370	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest					
1371	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1372	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest					
1373	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1374	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1375	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1376	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1377	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					
1378	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1379	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1380	Kosamattam Finance Limited	INE403Q08357	01-11-2026	Interest					
1381	Kosamattam Finance Limited	INE403Q07HA6	01-11-2026	Interest					
1382	Kosamattam Finance Limited	INE403Q07HB4	01-11-2026	Interest					
1383	Kosamattam Finance Limited	INE403Q07HC2	01-11-2026	Interest					
1384	Kosamattam Finance Limited	INE403Q07HF5	01-11-2026	Interest					
1385	Kosamattam Finance Limited	INE403Q07HH1	01-11-2026	Interest					
1386	Kosamattam Finance Limited	INE403Q07HI9	01-11-2026	Interest					
1387	Kosamattam Finance Limited	INE403Q07HK5	01-11-2026	Interest					
1388	Kosamattam Finance Limited	INE403Q07HM1	01-11-2026	Interest					
1389	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1390	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1391	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1392	KLM Axiva Finvest Limited	INE01I507AP6	02-11-2026	Interest					
1393	KLM Axiva Finvest Limited	INE01I507AR2	02-11-2026	Interest					
1394	KLM Axiva Finvest Limited	INE01I507AT8	02-11-2026	Interest					
1395	KLM Axiva Finvest Limited	INE01I507AV4	02-11-2026	Interest					
1396	KLM Axiva Finvest Limited	INE01I507AY8	02-11-2026	Interest					
1397	KLM Axiva Finvest Limited	INE01I507BA6	02-11-2026	Interest					
1398	KLM Axiva Finvest Limited	INE01I507BB4	02-11-2026	Interest					
1399	KLM Axiva Finvest Limited	INE01I507BD0	02-11-2026	Interest					
1400	KLM Axiva Finvest Limited	INE01I507BF5	02-11-2026	Interest					
1401	KLM Axiva Finvest Limited	INE01I507BH1	02-11-2026	Interest					
1402	KLM Axiva Finvest Limited	INE01I507BN9	02-11-2026	Interest					
1403	KLM Axiva Finvest Limited	INE01I507BO7	02-11-2026	Interest					
1404	KLM Axiva Finvest Limited	INE01I507BQ2	02-11-2026	Interest					
1405	KLM Axiva Finvest Limited	INE01I507BM1	02-11-2026	Interest					
1406	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest					
1407	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption					
1408	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1409	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1410	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1411	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest					
1412	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1413	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1414	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1415	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1416	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1417	NTPC Limited	INE733E07KG3	07-11-2026	Interest					
1418	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1419	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1420	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1421	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1422	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1423	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1424	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1425	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1426	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1427	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1428	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1429	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1430	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1431	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1432	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1433	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1434	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal					
1435	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1436	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1437	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					

1438	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1439	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1440	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1441	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1442	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1443	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					
1444	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1445	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest					
1446	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1447	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1448	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1449	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1450	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1451	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1452	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest					
1453	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest					
1454	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest					
1455	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest					
1456	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest					
1457	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest					
1458	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal					
1459	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1460	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1461	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal					
1462	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest					
1463	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1464	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1465	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1466	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1467	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest					
1468	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal					
1469	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Interest					
1470	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Principal					
1471	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest					
1472	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest					
1473	Provident Meryta Private Limited	INE0NF807017	28-11-2026	Principal					
1474	Provident Meryta Private Limited	INE0NF807025	28-11-2026	Principal					
1475	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal					
1476	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest					
1477	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest					
1478	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2026	Interest					
1479	Avigna Housing Private Limited	INE0QJD07018	30-11-2026	Interest					
1480	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1481	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1482	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest					
1483	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest					
1484	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest					
1485	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest					
1486	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest					
1487	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest					
1488	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest					
1489	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest					
1490	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest					
1491	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest					
1492	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest					
1493	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest					
1494	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest					
1495	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal					
1496	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest					
1497	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal					
1498	KLM Axiva Finvest Limited	INE01I507570	01-12-2026	Interest					
1499	KLM Axiva Finvest Limited	INE01I507653	01-12-2026	Interest					
1500	KLM Axiva Finvest Limited	INE01I507737	01-12-2026	Interest					
1501	KLM Axiva Finvest Limited	INE01I507885	01-12-2026	Interest					
1502	KLM Axiva Finvest Limited	INE01I507976	01-12-2026	Interest					
1503	KLM Axiva Finvest Limited	INE01I507984	01-12-2026	Interest					
1504	KLM Axiva Finvest Limited	INE01I507AG5	01-12-2026	Interest					
1505	KLM Axiva Finvest Limited	INE01I507AI1	01-12-2026	Interest					
1506	KLM Axiva Finvest Limited	INE01I507AK7	01-12-2026	Interest					
1507	KLM Axiva Finvest Limited	INE01I507AP6	01-12-2026	Interest					
1508	KLM Axiva Finvest Limited	INE01I507AR2	01-12-2026	Interest					
1509	KLM Axiva Finvest Limited	INE01I507AT8	01-12-2026	Interest					
1510	KLM Axiva Finvest Limited	INE01I507AV4	01-12-2026	Interest					
1511	KLM Axiva Finvest Limited	INE01I507AY8	01-12-2026	Interest					
1512	KLM Axiva Finvest Limited	INE01I507BA6	01-12-2026	Interest					
1513	KLM Axiva Finvest Limited	INE01I507BB4	01-12-2026	Interest					
1514	KLM Axiva Finvest Limited	INE01I507BD0	01-12-2026	Interest					
1515	KLM Axiva Finvest Limited	INE01I507BF5	01-12-2026	Interest					
1516	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1517	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1518	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1519	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest					
1520	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1521	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1522	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1523	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1524	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1525	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1526	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1527	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1528	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1529	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1530	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1531	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest					
1532	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1533	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1534	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1535	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					
1536	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1537	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1538	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1539	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1540	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1541	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1542	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1543	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1544	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1545	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1546	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1547	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1548	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					

1549	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					
1550	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1551	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1552	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1553	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1554	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1555	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					
1556	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1557	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					
1558	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1559	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1560	Kosamattam Finance Limited	INE403Q08357	01-12-2026	Interest					
1561	Kosamattam Finance Limited	INE403Q07HA6	01-12-2026	Interest					
1562	Kosamattam Finance Limited	INE403Q07HB4	01-12-2026	Interest					
1563	Kosamattam Finance Limited	INE403Q07HC2	01-12-2026	Interest					
1564	Kosamattam Finance Limited	INE403Q07HF5	01-12-2026	Interest					
1565	Kosamattam Finance Limited	INE403Q07HH1	01-12-2026	Interest					
1566	Kosamattam Finance Limited	INE403Q07HI9	01-12-2026	Interest					
1567	Kosamattam Finance Limited	INE403Q07HK5	01-12-2026	Interest					
1568	Kosamattam Finance Limited	INE403Q07HM1	01-12-2026	Interest					
1569	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1570	KLM Axiva Finvest Limited	INE01I507BH1	02-12-2026	Interest					
1571	KLM Axiva Finvest Limited	INE01I507BN9	02-12-2026	Interest					
1572	KLM Axiva Finvest Limited	INE01I507BO7	02-12-2026	Interest					
1573	KLM Axiva Finvest Limited	INE01I507BQ2	02-12-2026	Interest					
1574	KLM Axiva Finvest Limited	INE01I507BM1	02-12-2026	Interest					
1575	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Interest					
1576	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Principal					
1577	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Interest					
1578	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Principal					
1579	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2026	Interest					
1580	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2026	Interest					
1581	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1582	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1583	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1584	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1585	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1586	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1587	Aditya Birla Capital Limited	INE860H07IF3	05-12-2026	Interest					
1588	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1589	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1590	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1591	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1592	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest					
1593	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1594	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1595	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1596	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					
1597	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1598	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1599	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1600	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1601	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1602	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1603	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1604	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest					
1605	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1606	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1607	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1608	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1609	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1610	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1611	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1612	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1613	NTPC Limited	INE733E07KI9	14-12-2026	Interest					
1614	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1615	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1616	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1617	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1618	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1619	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1620	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					
1621	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1622	KLM Axiva Finvest Limited	INE01I507BC2	16-12-2026	Interest					
1623	KLM Axiva Finvest Limited	INE01I507BE8	16-12-2026	Interest					
1624	KLM Axiva Finvest Limited	INE01I507BG3	16-12-2026	Interest					
1625	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest					
1626	NTPC Limited	INE733E07JF7	16-12-2026	Interest					
1627	NTPC Limited	INE733E07JG5	16-12-2026	Interest					
1628	NTPC Limited	INE733E07JI1	16-12-2026	Interest					
1629	NTPC Limited	INE733E07JJ9	16-12-2026	Interest					
1630	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest					
1631	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest					
1632	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2026	Interest					
1633	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest					
1634	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest					
1635	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1636	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1637	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1638	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1639	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1640	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest					
1641	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest					
1642	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal					
1643	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest					
1644	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest					
1645	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest					
1646	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest					
1647	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest					
1648	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest					
1649	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest					
1650	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal					
1651	THDC India Limited	INE812V08011	27-12-2026	Interest					
1652	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1653	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1654	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1655	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest					
1656	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1657	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1658	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal					
1659	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal					

1660	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal					
1661	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest					
1662	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest					
1663	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest					
1664	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest					
1665	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest					
1666	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Interest					
1667	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Principal					
1668	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1669	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1670	TATA Motors Limited	INE1TAE08049	30-12-2026	Interest					
1671	TATA Motors Limited	INE1TAE08049	30-12-2026	Principal					
1672	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1673	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1674	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1675	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1676	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					
1677	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1678	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest					
1679	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal					
1680	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old-INE0I0R07052&INE0I0R07037)	31-12-2026	Interest					
1681	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest					
1682	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1683	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1684	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	05-01-2027	Interest					
1685	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2026	Interest					
1686	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2026	Interest					
1687	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1688	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1689	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1690	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest					
1691	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest					
1692	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1693	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1694	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1695	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					
1696	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					
1697	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1698	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1699	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1700	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1701	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1702	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1703	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1704	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1705	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1706	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1707	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					
1708	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1709	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1710	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					
1711	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Interest					
1712	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Principal					
1713	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Interest					
1714	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Principal					
1715	KLM Axiva Finvest Limited	INE01I507570	01-01-2027	Interest					
1716	KLM Axiva Finvest Limited	INE01I507653	01-01-2027	Interest					
1717	KLM Axiva Finvest Limited	INE01I507737	01-01-2027	Interest					
1718	KLM Axiva Finvest Limited	INE01I507885	01-01-2027	Interest					
1719	KLM Axiva Finvest Limited	INE01I507976	01-01-2027	Interest					
1720	KLM Axiva Finvest Limited	INE01I507984	01-01-2027	Interest					
1721	KLM Axiva Finvest Limited	INE01I507AI1	01-01-2027	Interest					
1722	KLM Axiva Finvest Limited	INE01I507AK7	01-01-2027	Interest					
1723	KLM Axiva Finvest Limited	INE01I507AP6	01-01-2027	Interest					
1724	KLM Axiva Finvest Limited	INE01I507AR2	01-01-2027	Interest					
1725	KLM Axiva Finvest Limited	INE01I507AT8	01-01-2027	Interest					
1726	KLM Axiva Finvest Limited	INE01I507AV4	01-01-2027	Interest					
1727	KLM Axiva Finvest Limited	INE01I507AY8	01-01-2027	Interest					
1728	KLM Axiva Finvest Limited	INE01I507BA6	01-01-2027	Interest					
1729	KLM Axiva Finvest Limited	INE01I507BB4	01-01-2027	Interest					
1730	KLM Axiva Finvest Limited	INE01I507BD0	01-01-2027	Interest					
1731	KLM Axiva Finvest Limited	INE01I507BF5	01-01-2027	Interest					
1732	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest					
1733	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest					
1734	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest					
1735	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2027	Interest					
1736	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest					
1737	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest					
1738	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest					
1739	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest					
1740	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest					
1741	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest					
1742	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest					
1743	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest					
1744	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest					
1745	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest					
1746	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest					
1747	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest					
1748	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest					
1749	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest					
1750	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest					
1751	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest					
1752	Kosamattam Finance Limited	INE403Q07FH5	01-01-2027	Interest					
1753	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest					
1754	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest					
1755	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest					
1756	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest					
1757	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1758	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1759	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest					
1760	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2027	Interest					
1761	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest					
1762	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest					
1763	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest					

1764	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest					
1765	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest					
1766	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest					
1767	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest					
1768	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest					
1769	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest					
1770	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest					
1771	Kosamattam Finance Limited	INE403Q08357	01-01-2027	Interest					
1772	Kosamattam Finance Limited	INE403Q07HA6	01-01-2027	Interest					
1773	Kosamattam Finance Limited	INE403Q07HB4	01-01-2027	Interest					
1774	Kosamattam Finance Limited	INE403Q07HC2	01-01-2027	Interest					
1775	Kosamattam Finance Limited	INE403Q07HF5	01-01-2027	Interest					
1776	Kosamattam Finance Limited	INE403Q07HH1	01-01-2027	Interest					
1777	Kosamattam Finance Limited	INE403Q07HI9	01-01-2027	Interest					
1778	Kosamattam Finance Limited	INE403Q07HK5	01-01-2027	Interest					
1779	Kosamattam Finance Limited	INE403Q07HM1	01-01-2027	Interest					
1780	Ascendas IT Park (Pune) Private Limited	INE0OJ808028	02-01-2027	Interest					
1781	KLM Axiva Finvest Limited	INE01I507BH1	02-01-2027	Interest					
1782	KLM Axiva Finvest Limited	INE01I507BN9	02-01-2027	Interest					
1783	KLM Axiva Finvest Limited	INE01I507BO7	02-01-2027	Interest					
1784	KLM Axiva Finvest Limited	INE01I507BQ2	02-01-2027	Interest					
1785	KLM Axiva Finvest Limited	INE01I507BM1	02-01-2027	Interest					
1786	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest					
1787	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest					
1788	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1789	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1790	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1791	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1792	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1793	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest					
1794	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest					
1795	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1796	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1797	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest					
1798	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal					
1799	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest					
1800	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal					
1801	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1802	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1803	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest					
1804	National Housing Bank	INE557F07090	13-01-2027	Interest					
1805	National Housing Bank	INE557F07108	13-01-2027	Interest					
1806	National Housing Bank	INE557F07124	13-01-2027	Interest					
1807	National Housing Bank	INE557F07132	13-01-2027	Interest					
1808	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest					
1809	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal					
1810	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest					
1811	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal					
1812	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest					
1813	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest					
1814	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Interest					
1815	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Principal					
1816	THDC India Limited	INE812V08037	16-01-2027	Interest					
1817	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest					
1818	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest					
1819	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Principal					
1820	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Interest					
1821	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Principal					
1822	Aditya Birla Capital Limited	INE674K08067	19-01-2027	Interest					
1823	Toyota Financial Services India Limited	INE692Q07472	19-01-2027	Interest					
1824	Toyota Financial Services India Limited	INE692Q07639	19-01-2027	Interest					
1825	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest					
1826	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1827	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1828	THDC India Limited	INE812V07047	20-01-2027	Interest					
1829	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2027	Interest					
1830	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1831	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1832	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Principal					
1833	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2027	Interest					
1834	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2027	Interest					
1835	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2027	Interest					
1836	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2027	Interest					
1837	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2027	Interest					
1838	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Interest					
1839	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Principal					
1840	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1841	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1842	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1843	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1844	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1845	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1846	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1847	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1848	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1849	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1850	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1851	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1852	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1853	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1854	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest					
1855	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest					
1856	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal					
1857	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest					
1858	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal					
1859	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07631	25-01-2027	Interest					
1860	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest and Principal					
1861	KLM Axiva Finvest Limited	INE01I507AV4	27-01-2027	Interest					
1862	KLM Axiva Finvest Limited	INE01I507AV4	27-01-2027	Principal					
1863	DLF Cybercity Developers Limited	INE186K07023	27-01-2027	Interest					
1864	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1865	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1866	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1867	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal					
1868	Provident Meryta Private Limited	INE0NF807017	28-01-2027	Principal					
1869	Provident Meryta Private Limited	INE0NF807025	28-01-2027	Principal					
1870	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal					
1871	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1872	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1873	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1874	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest					

1875	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal					
1876	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1877	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1878	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest					
1879	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2027	Interest					
1880	Avigna Housing Private Limited	INE0QJD07018	31-01-2027	Interest					
1881	Vypak Properties Private Limited	INE12O508023	31-01-2027	Interest					
1882	Ekamaya Properties Private Limited	INE18ZY08021	31-01-2027	Interest					
1883	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest					
1884	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2027	Interest					
1885	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-01-2027	Interest					
1886	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest					
1887	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest					
1888	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest					
1889	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest					
1890	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest					
1891	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest					
1892	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest					
1893	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
1894	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
1895	KLM Axiva Finvest Limited	INE01I507570	01-02-2027	Interest					
1896	KLM Axiva Finvest Limited	INE01I507653	01-02-2027	Interest					
1897	KLM Axiva Finvest Limited	INE01I507737	01-02-2027	Interest					
1898	KLM Axiva Finvest Limited	INE01I507885	01-02-2027	Interest					
1899	KLM Axiva Finvest Limited	INE01I507976	01-02-2027	Interest					
1900	KLM Axiva Finvest Limited	INE01I507984	01-02-2027	Interest					
1901	KLM Axiva Finvest Limited	INE01I507AI1	01-02-2027	Interest					
1902	KLM Axiva Finvest Limited	INE01I507AK7	01-02-2027	Interest					
1903	KLM Axiva Finvest Limited	INE01I507AP6	01-02-2027	Interest					
1904	KLM Axiva Finvest Limited	INE01I507AR2	01-02-2027	Interest					
1905	KLM Axiva Finvest Limited	INE01I507AT8	01-02-2027	Interest					
1906	KLM Axiva Finvest Limited	INE01I507BA6	01-02-2027	Interest					
1907	KLM Axiva Finvest Limited	INE01I507BB4	01-02-2027	Interest					
1908	KLM Axiva Finvest Limited	INE01I507BD0	01-02-2027	Interest					
1909	KLM Axiva Finvest Limited	INE01I507BF5	01-02-2027	Interest					
1910	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest					
1911	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest					
1912	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest					
1913	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2027	Interest					
1914	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest					
1915	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest					
1916	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest					
1917	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest					
1918	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest					
1919	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest					
1920	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest					
1921	Kosamattam Finance Limited	INE403Q07EL0	01-02-2027	Interest					
1922	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest					
1923	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest					
1924	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest					
1925	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest					
1926	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest					
1927	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest					
1928	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest					
1929	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest					
1930	Kosamattam Finance Limited	INE403Q07FU8	01-02-2027	Interest					
1931	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest					
1932	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest					
1933	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
1934	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
1935	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest					
1936	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest					
1937	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest					
1938	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest					
1939	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest					
1940	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest					
1941	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest					
1942	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest					
1943	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest					
1944	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest					
1945	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest					
1946	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest					
1947	Kosamattam Finance Limited	INE403Q08357	01-02-2027	Interest					
1948	Kosamattam Finance Limited	INE403Q07HA6	01-02-2027	Interest					
1949	Kosamattam Finance Limited	INE403Q07HB4	01-02-2027	Interest					
1950	Kosamattam Finance Limited	INE403Q07HC2	01-02-2027	Interest					
1951	Kosamattam Finance Limited	INE403Q07HF5	01-02-2027	Interest					
1952	Kosamattam Finance Limited	INE403Q07HH1	01-02-2027	Interest					
1953	Kosamattam Finance Limited	INE403Q07HI9	01-02-2027	Interest					
1954	Kosamattam Finance Limited	INE403Q07HK5	01-02-2027	Interest					
1955	Kosamattam Finance Limited	INE403Q07HM1	01-02-2027	Interest					
1956	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal					
1957	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal					
1958	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal					
1959	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal					
1960	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal					
1961	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal					
1962	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal					
1963	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal					
1964	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal					
1965	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal					
1966	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest					
1967	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal					
1968	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest					
1969	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal					
1970	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest					
1971	KLM Axiva Finvest Limited	INE01I507BH1	02-02-2027	Interest					
1972	KLM Axiva Finvest Limited	INE01I507BN9	02-02-2027	Interest					
1973	KLM Axiva Finvest Limited	INE01I507BO7	02-02-2027	Interest					
1974	KLM Axiva Finvest Limited	INE01I507BQ2	02-02-2027	Interest					
1975	KLM Axiva Finvest Limited	INE01I507BM1	02-02-2027	Interest					
1976	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2027	Interest					
1977	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
1978	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
1979	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
1980	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
1981	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
1982	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal					
1983	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest					
1984	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal					
1985	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest					

1986	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest					
1987	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
1988	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
1989	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest					
1990	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
1991	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
1992	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
1993	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
1994	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
1995	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
1996	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest					
1997	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
1998	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
1999	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest					
2000	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest					
2001	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal					
2002	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest					
2003	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest					
2004	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2005	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2006	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2007	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2008	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2009	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2010	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2011	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2012	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2013	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal					
2014	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest					
2015	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal					
2016	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest					
2017	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal					
2018	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest					
2019	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal					
2020	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest					
2021	THDC India Limited	INE812V08060	18-02-2027	Interest					
2022	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2023	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2024	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest					
2025	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest					
2026	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest					
2027	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest					
2028	TATA CAPITAL LIMITED	INE306N07NJ7	22-02-2027	Interest					
2029	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2030	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2031	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest					
2032	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2033	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal					
2034	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2035	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE07069	24-02-2027	Interest					
2036	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest					
2037	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal					
2038	TATA Motors Limited	INE155A08407/INE1TAE08056	26-02-2027	Interest					
2039	TATA Motors Limited	INE155A08415/INE1TAE08049	26-02-2027	Interest					
2040	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2041	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2042	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal					
2043	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2044	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2045	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2046	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2047	DLF Cybercity Developers Limited	INE186K07023	27-02-2027	Interest					
2048	Aditya Birla Capital Limited	INE674K08075	27-02-2027	Interest					
2049	Watermarke Estates Pvt Ltd	INE07I407014	28-02-2027	Interest					
2050	Provident Meryta Private Limited	INE0NF807017	28-02-2027	Principal					
2051	Provident Meryta Private Limited	INE0NF807025	28-02-2027	Principal					
2052	Provident Cedar Private Limited	INE0NF907031	28-02-2027	Principal					
2053	Avigna Housing Private Limited	INE0QJD07018	28-02-2027	Interest					
2054	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2055	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2056	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	28-02-2027	Interest					
2057	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2027	Interest					
2058	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	28-02-2027	Interest					
2059	Ashiana Housing Limited	INE365D08067	28-02-2027	Interest					
2060	Muthoot Fincorp Limited	INE549K08046	28-02-2027	Interest					
2061	Muthoot Fincorp Limited	INE549K08053	28-02-2027	Interest					
2062	Muthoot Fincorp Limited	INE549K08061	28-02-2027	Interest					
2063	Muthoot Fincorp Limited	INE549K08079	28-02-2027	Interest					
2064	Muthoot Fincorp Limited	INE549K08145	28-02-2027	Interest					
2065	Muthoot Fincorp Limited	INE549K08152	28-02-2027	Interest					
2066	Muthoot Fincorp Limited	INE549K08160	28-02-2027	Interest					
2067	KLM Axiva Finvest Limited	INE01I507570	01-03-2027	Interest					
2068	KLM Axiva Finvest Limited	INE01I507653	01-03-2027	Interest					
2069	KLM Axiva Finvest Limited	INE01I507737	01-03-2027	Interest					
2070	KLM Axiva Finvest Limited	INE01I507885	01-03-2027	Interest					
2071	KLM Axiva Finvest Limited	INE01I507976	01-03-2027	Interest					
2072	KLM Axiva Finvest Limited	INE01I507984	01-03-2027	Interest					
2073	KLM Axiva Finvest Limited	INE01I507AI1	01-03-2027	Interest					
2074	KLM Axiva Finvest Limited	INE01I507AK7	01-03-2027	Interest					
2075	KLM Axiva Finvest Limited	INE01I507AP6	01-03-2027	Interest					
2076	KLM Axiva Finvest Limited	INE01I507AR2	01-03-2027	Interest					
2077	KLM Axiva Finvest Limited	INE01I507AT8	01-03-2027	Interest					
2078	KLM Axiva Finvest Limited	INE01I507BA6	01-03-2027	Interest					
2079	KLM Axiva Finvest Limited	INE01I507BB4	01-03-2027	Interest					
2080	KLM Axiva Finvest Limited	INE01I507BD0	01-03-2027	Interest					
2081	KLM Axiva Finvest Limited	INE01I507BF5	01-03-2027	Interest					
2082	INDEL MONEY LIMITED	INE0BUS07569	01-03-2027	Interest					
2083	INDEL MONEY LIMITED	INE0BUS07940	01-03-2027	Interest					
2084	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2027	Interest					
2085	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2027	Interest					
2086	Ashiana Housing Limited	INE365D08075	01-03-2027	Interest					
2087	Kosamattam Finance Limited	INE403Q07BK8	01-03-2027	Interest					
2088	Kosamattam Finance Limited	INE403Q07CH2	01-03-2027	Interest					
2089	Kosamattam Finance Limited	INE403Q07CO8	01-03-2027	Interest					
2090	Kosamattam Finance Limited	INE403Q07CW1	01-03-2027	Interest					
2091	Kosamattam Finance Limited	INE403Q07DG2	01-03-2027	Interest					
2092	Kosamattam Finance Limited	INE403Q07DV1	01-03-2027	Interest					
2093	Kosamattam Finance Limited	INE403Q07ED7	01-03-2027	Interest					
2094	Kosamattam Finance Limited	INE403Q07EL0	01-03-2027	Interest					

2095	Kosamattam Finance Limited	INE403Q07EM8	01-03-2027	Interest					
2096	Kosamattam Finance Limited	INE403Q07ET3	01-03-2027	Interest					
2097	Kosamattam Finance Limited	INE403Q07EU1	01-03-2027	Interest					
2098	Kosamattam Finance Limited	INE403Q07EY3	01-03-2027	Interest					
2099	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2027	Interest					
2100	Kosamattam Finance Limited	INE403Q07FG7	01-03-2027	Interest					
2101	Kosamattam Finance Limited	INE403Q07FH5	01-03-2027	Interest					
2102	Kosamattam Finance Limited	INE403Q07FL7	01-03-2027	Interest					
2103	Kosamattam Finance Limited	INE403Q07FU8	01-03-2027	Interest					
2104	Kosamattam Finance Limited	INE403Q07FW4	01-03-2027	Interest					
2105	Kosamattam Finance Limited	INE403Q07FX2	01-03-2027	Interest					
2106	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2107	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2108	Kosamattam Finance Limited	INE403Q07GE0	01-03-2027	Interest					
2109	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2110	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2111	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2112	Kosamattam Finance Limited	INE403Q07GJ9	01-03-2027	Interest					
2113	Kosamattam Finance Limited	INE403Q07GK7	01-03-2027	Interest					
2114	Kosamattam Finance Limited	INE403Q07GL5	01-03-2027	Interest					
2115	Kosamattam Finance Limited	INE403Q07GS0	01-03-2027	Interest					
2116	Kosamattam Finance Limited	INE403Q07GU6	01-03-2027	Interest					
2117	Kosamattam Finance Limited	INE403Q07GV4	01-03-2027	Interest					
2118	Kosamattam Finance Limited	INE403Q07GW2	01-03-2027	Interest					
2119	Kosamattam Finance Limited	INE403Q08191	01-03-2027	Interest					
2120	Kosamattam Finance Limited	INE403Q08217	01-03-2027	Interest					
2121	Kosamattam Finance Limited	INE403Q08332	01-03-2027	Interest					
2122	Kosamattam Finance Limited	INE403Q08340	01-03-2027	Interest					
2123	Kosamattam Finance Limited	INE403Q08357	01-03-2027	Interest					
2124	Kosamattam Finance Limited	INE403Q07HA6	01-03-2027	Interest					
2125	Kosamattam Finance Limited	INE403Q07HB4	01-03-2027	Interest					
2126	Kosamattam Finance Limited	INE403Q07HC2	01-03-2027	Interest					
2127	Kosamattam Finance Limited	INE403Q07HF5	01-03-2027	Interest					
2128	Kosamattam Finance Limited	INE403Q07HH1	01-03-2027	Interest					
2129	Kosamattam Finance Limited	INE403Q07HI9	01-03-2027	Interest					
2130	Kosamattam Finance Limited	INE403Q07HK5	01-03-2027	Interest					
2131	Kosamattam Finance Limited	INE403Q07HM1	01-03-2027	Interest					
2132	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Interest					
2133	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Principal					
2134	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Interest					
2135	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Principal					
2136	KLM Axiva Finvest Limited	INE01I507BH1	02-03-2027	Interest					
2137	KLM Axiva Finvest Limited	INE01I507BN9	02-03-2027	Interest					
2138	KLM Axiva Finvest Limited	INE01I507BO7	02-03-2027	Interest					
2139	KLM Axiva Finvest Limited	INE01I507BQ2	02-03-2027	Interest					
2140	KLM Axiva Finvest Limited	INE01I507BM1	02-03-2027	Interest					
2141	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2027	Interest					
2142	Hero Fincorp Limited	INE957N08060	04-03-2027	Interest					
2143	TATA CAPITAL LIMITED	INE306N07LS2	05-03-2027	Principal					
2144	Hero Housing Finance Limited	INE800X08020	05-03-2027	Interest					
2145	Indian Renewable Energy Development Agency Limited	INE202E07245	06-03-2027	Interest					
2146	Indian Renewable Energy Development Agency Limited	INE202E07252	06-03-2027	Interest					
2147	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Interest					
2148	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Principal					
2149	TATA CAPITAL LIMITED	INE306N07LS2	06-03-2027	Interest					
2150	Aditya Birla Capital Limited	INE860H07II7	06-03-2027	Interest					
2151	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2152	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2153	Kosamattam Finance Limited	INE403Q07GX0	06-03-2027	Interest					
2154	Kosamattam Finance Limited	INE403Q07GB6	07-03-2027	Interest					
2155	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2156	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2157	Steel Exchange India Limited	INE503B07044	07-03-2027	Interest					
2158	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2027	Interest					
2159	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2160	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2161	Aditya Birla Capital Limited	INE860H07IP2	09-03-2027	Interest					
2162	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Interest					
2163	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Principal					
2164	KLM Axiva Finvest Limited	INE01I507703	10-03-2027	Interest					
2165	Suruchi Properties Private Limited	INE217T07027	11-03-2027	Interest					
2166	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest					
2167	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Interest					
2168	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Principal					
2169	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Interest					
2170	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Principal					
2171	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Interest					
2172	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Principal					
2173	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Interest					
2174	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Principal					
2175	KLM Axiva Finvest Limited	INE01I507570	16-03-2027	Interest					
2176	KLM Axiva Finvest Limited	INE01I507570	16-03-2027	Principal					
2177	KLM Axiva Finvest Limited	INE01I507588	16-03-2027	Interest					
2178	KLM Axiva Finvest Limited	INE01I507588	16-03-2027	Principal					
2179	Kosamattam Finance Limited	INE403Q07GO9	16-03-2027	Interest					
2180	Hero Fincorp Limited	INE957N07864	16-03-2027	Interest					
2181	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Interest					
2182	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Principal					
2183	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest					
2184	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal					
2185	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2027	Interest					
2186	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Interest					
2187	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Principal					
2188	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2189	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2190	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2191	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2192	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2193	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2194	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2195	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2196	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2197	Aditya Birla Capital Limited	INE860H07JE4	18-03-2027	Interest					
2198	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest					
2199	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal					
2200	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2201	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2202	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2203	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest					
2204	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest					
2205	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					

2206	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2207	National Housing Bank	INE557F07157	24-03-2027	Interest					
2208	National Housing Bank	INE557F07165	24-03-2027	Interest					
2209	National Housing Bank	INE557F07181	24-03-2027	Interest					
2210	National Housing Bank	INE557F07199	24-03-2027	Interest					
2211	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest					
2212	Municipal Corporation Bhopal	INE01OI24013	26-03-2027	Interest					
2213	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest					
2214	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal					
2215	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2216	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2217	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2218	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2219	REC Limited	INE020B07GH7	27-03-2027	Interest					
2220	REC Limited	INE020B07GH7	27-03-2027	Interest					
2221	REC Limited	INE020B07GH7	27-03-2027	Principal					
2222	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2223	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2224	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest					
2225	TATA Motors Limited	INE1TAE08023	27-03-2027	Interest					
2226	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest					
2227	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest					
2228	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest					
2229	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest					
2230	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal					
2231	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal					
2232	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal					
2233	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2234	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2235	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest					
2236	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest					
2237	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2027	Interest					
2238	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest					
2239	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2240	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2241	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest					
2242	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Interest					
2243	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Principal					
2244	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2245	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2246	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest					
2247	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest					
2248	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest					
2249	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest					
2250	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest					
2251	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal					
2252	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest					
2253	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Interest					
2254	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Principal					
2255	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest					
2256	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest					
2257	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal					
2258	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest					
2259	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest					
2260	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal					
2261	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest					
2262	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal					
2263	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest					
2264	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest					
2265	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal					
2266	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest					
2267	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest					
2268	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest					
2269	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest					
2270	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest					
2271	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest					
2272	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest					
2273	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest					
2274	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest					
2275	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest					
2276	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest					
2277	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest					
2278	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal					
2279	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest					
2280	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal					
2281	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest					
2282	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest					
2283	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal					
2284	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest					
2285	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal					
2286	Lloyds Metals and Energy Limited	INE281B08052	31-03-2027	Interest					