

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	INE01507372	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
2	KLM Axiva Finvest Limited	INE01507471	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
3	KLM Axiva Finvest Limited	INE01507570	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
4	KLM Axiva Finvest Limited	INE01507653	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
5	KLM Axiva Finvest Limited	INE01507737	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
6	KLM Axiva Finvest Limited	INE01507869	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
7	KLM Axiva Finvest Limited	INE01507885	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
8	KLM Axiva Finvest Limited	INE01507950	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
9	KLM Axiva Finvest Limited	INE01507976	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
10	KLM Axiva Finvest Limited	INE01507984	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
11	KLM Axiva Finvest Limited	INE01507AF7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
12	KLM Axiva Finvest Limited	INE01507AG5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
13	KLM Axiva Finvest Limited	INE01507AH1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
14	KLM Axiva Finvest Limited	INE01507AK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026					
15	INDEL MONEY LIMITED	INE0BUS07098	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026					
16	INDEL MONEY LIMITED	INE0BUS07569	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026					
17	INDEL MONEY LIMITED	INE0BUS07940	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026					
18	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026					
19	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026					
20	INDEL MONEY LIMITED	INE0BUS07B86	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 (Muthootu 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	INE403Q07C08	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	INE01507AN1	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
77	KLM Axiva Finvest Limited	INE01507AP6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
78	KLM Axiva Finvest Limited	INE01507AR2	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
79	KLM Axiva Finvest Limited	INE01507AT8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
80	KLM Axiva Finvest Limited	INE01507AV4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
81	KLM Axiva Finvest Limited	INE01507AY8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
82	KLM Axiva Finvest Limited	INE01507BA6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
83	KLM Axiva Finvest Limited	INE01507BB4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
84	KLM Axiva Finvest Limited	INE01507BD0	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
85	KLM Axiva Finvest Limited	INE01507BF5	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026					
86	Ascendas IT Park (Pune) Private Limited	INE0OJ808028	02-04-2026	Interest	02-04-2026	Paid on due date	03-04-2026	03-04-2026					
87	KLM Axiva Finvest Limited	INE01507AE0	03-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026					
88	KLM Axiva Finvest Limited	INE01507AE0	03-04-2026	Principal	02-04-2026	Paid on due date	06-04-2026	06-04-2026					
89	IIFL Home Finance Limited	INE477L07AD0	03-04-2026	Interest	04-04-2026	Paid on due date	06-04-2026	06-04-2026					
90	URIAH 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	INES03807044	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026					
96	Steel Exchange India Limited	INES03807044	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	INES42R07030	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026					
99	TATA CAPITAL LIMITED	INE97807C26	08-04-2026	Interest	08-04-2026	Paid on due date	09-04-2026	09-04-2026					
100	Kosamattam Finance Limited	INE403Q07F27	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												

115	IL&FS Transportation Networks Limited	INE975G07035	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
116	IL&FS Transportation Networks Limited	INE975G07043	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
117	IL&FS Transportation Networks Limited	INE975G07050	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
118	IL&FS Transportation Networks Limited	INE975G07068	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
119	IL&FS Transportation Networks Limited	INE975G07084	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
120	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
121	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
122	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
123	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
124	IL&FS Transportation Networks Limited	INE975G08223	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
125	IL&FS Transportation Networks Limited	INE975G08249	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
126	IL&FS Transportation Networks Limited	INE975G08272	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
127	IL&FS Transportation Networks Limited	INE975G08280	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
128	IL&FS Transportation Networks Limited	INE975G08298	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
129	Clean Max Enviro Energy Solutions Limited	INE647U08021	-	Interest & Principal	2-04-2026	Paid and redeemed	22-04-2026	22-04-2026	
130	Steel Exchange India Limited	INE503B07044	06.10.2030 & 07-07-2026	Partial Redemption	22-04-2026	Paid	23-04-2026	23-04-2026	
131	Aditya Birla Housing Finance Limited	INEB31R08100	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	INEB31R07359	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	INE0QJ007018	30-04-2026	Interest	29-04-2026	Paid on due date	04-05-2026	04-05-2026	
157	Vypak Properties Private Limited	INE120S08023	30-04-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil.	04-05-2026	04-05-2026	
158	DLF CYBERCITY DEVELOPERS LTD	INE186K07080	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
159	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
160	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Principal	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
161	Ekamaya Properties Private Limited	INE182Y08021	30-04-2026	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Cash for payment of Coupon is determined. For the period under consideration, no Distributable Cash has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore, the Interest Amount to be paid on the due date is Nil.	04-05-2026	04-05-2026	
162	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-04-2026	Interest	29-04-2026	Paid on due date	04-05-2026	04-05-2026	
163	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	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 Axiya Finvest Limited	INE01507372	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
185	KLM Axiya Finvest Limited	INE01507471	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
186	KLM Axiya Finvest Limited	INE01507570	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
187	KLM Axiya Finvest Limited	INE01507653	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
188	KLM Axiya Finvest Limited	INE01507737	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
189	KLM Axiya Finvest Limited	INE01507869	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
190	KLM Axiya Finvest Limited	INE01507885	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
191	KLM Axiya Finvest Limited	INE01507950	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
192	KLM Axiya Finvest Limited	INE01507976	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
193	KLM Axiya Finvest Limited	INE01507984	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	INE0BUS07B86	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
199	INDEL MONEY LIMITED	INE0BUS08013	01-05-2026	Interest	02-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
200	Muthoot Mcred Limited (Muthootu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
201	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
202	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Principal	NA	The company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
203	Kosamattam Finance Limited	INE403Q07AW5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
204	Kosamattam Finance Limited	INE403Q07BK8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
205	Kosamattam Finance Limited	INE403Q07CH2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
206	Kosamattam Finance Limited	INE403Q07CO8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
207	Kosamattam Finance Limited	INE403Q07CU5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
208	Kosamattam Finance Limited	INE403Q07CW1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
209	Kosamattam Finance Limited	INE403Q07DF4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
210	Kosamattam Finance Limited	INE403Q07DG2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
211	Kosamattam Finance Limited	INE403Q07DU3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
212	Kosamattam Finance Limited	INE403Q07DV1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
213	Kosamattam Finance Limited	INE403Q07DY5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
214	Kosamattam Finance Limited	INE403Q07ED7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
215	Kosamattam Finance Limited	INE403Q07EL0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
216	Kosamattam Finance Limited	INE403Q07EM8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
217	Kosamattam Finance Limited	INE403Q07ES5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
218	Kosamattam Finance Limited	INE403Q07ET3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
219	Kosamattam Finance Limited	INE403Q07EU1	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
220	Kosamattam Finance Limited	INE403Q07EV9	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
221	Kosamattam Finance Limited	INE403Q07EX5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
222	Kosamattam Finance Limited	INE403Q07EY3	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
223	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
224	Kosamattam Finance Limited	INE403Q07FG7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
225	Kosamattam Finance Limited	INE403Q07FH5	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
226	Kosamattam Finance Limited	INE403Q07FL7	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
227	Kosamattam Finance Limited	INE403Q07FU8	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
228	Kosamattam Finance Limited	INE403Q07FW4	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
229	Kosamattam Finance Limited	INE403Q07FX2	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
230	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
231	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
232	Kosamattam Finance Limited	INE403Q07GE0	01-05-2026	Interest	2-05-2026	Variation due to holiday	04-05-2026	04-05-2026	
233	Kosamattam Finance Limited	INE403Q07GI9	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 Axiya Finvest Limited	INE01507AF7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
248	KLM Axiya Finvest Limited	INE01507AG5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
249	KLM Axiya Finvest Limited	INE01507AI1	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
250	KLM Axiya Finvest Limited	INE01507AK7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
251	KLM Axiya Finvest Limited	INE01507AN1	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
252	KLM Axiya Finvest Limited	INE01507AP6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	

253	KLM Axiata Finvest Limited	INE01507AR2	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
254	KLM Axiata Finvest Limited	INE01507AT8	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
255	KLM Axiata Finvest Limited	INE01507AV4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
256	KLM Axiata Finvest Limited	INE01507AY8	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
257	KLM Axiata Finvest Limited	INE01507BA6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
258	KLM Axiata Finvest Limited	INE01507BB4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
259	KLM Axiata Finvest Limited	INE01507BD0	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
260	KLM Axiata Finvest Limited	INE01507BF5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
261	Aditya Birla Capital Limited	INE860H07K3	02-05-2026	Interest	02-05-2026	Paid on due date	04-05-2026	04-05-2026	
262	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
263	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal	NA	The company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
264	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
265	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal	NA	The company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
266	NTPC Limited	INE733E07HV8	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
267	NTPC Limited	INE733E07HV8	04-05-2026	Principal	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
268	NTPC Limited	INE733E07HW6	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
269	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
270	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
271	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
272	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
273	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
274	NTPC Limited	INE733E07KA6	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
275	NTPC Limited	INE733E07KA6	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
276	The Great Eastern Shipping Company Limited	INE017A08235	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
277	The Great Eastern Shipping Company Limited	INE017A08235	06-05-2026	Principal	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
278	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
279	Kosamattam Finance Limited	INE403Q07GX0	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
280	INDEL MONEY LIMITED	INE0B0U07BD7	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
281	INDEL MONEY LIMITED	INE0B0U07BD7	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	INE976I07C19	11-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
296	Damji Samji 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	INE115A07LJ0	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	INET1AE08031	29-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
339	TATA Motors Limited	INET1AE08031	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	INEQJ0D07018	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
348	SAYA HI-TECH PRIVATE LIMITED	INE23V070111	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
349	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	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	INE01507372	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
365	KLM Axiva Finvest Limited	INE01507471	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
366	KLM Axiva Finvest Limited	INE01507570	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
367	KLM Axiva Finvest Limited	INE01507653	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
368	KLM Axiva Finvest Limited	INE01507737	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
369	KLM Axiva Finvest Limited	INE01507869	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
370	KLM Axiva Finvest Limited	INE01507885	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
371	KLM Axiva Finvest Limited	INE01507950	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
372	KLM Axiva Finvest Limited	INE01507976	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
373	KLM Axiva Finvest Limited	INE01507984	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
374	KLM Axiva Finvest Limited	INE01507AF7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
375	KLM Axiva Finvest Limited	INE01507AG5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
376	KLM Axiva Finvest Limited	INE01507AH1	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
377	KLM Axiva Finvest Limited	INE01507AK7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
378	KLM Axiva Finvest Limited	INE01507AN1	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
379	KLM Axiva Finvest Limited	INE01507AP6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
380	KLM Axiva Finvest Limited	INE01507AR2	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
381	KLM Axiva Finvest Limited	INE01507AT8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
382	KLM Axiva Finvest Limited	INE01507AV4	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
383	KLM Axiva Finvest Limited	INE01507AY8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
384	KLM Axiva Finvest Limited	INE01507BA6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
385	KLM Axiva Finvest Limited	INE01507BB4	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
386	KLM Axiva Finvest Limited	INE01507BD0	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
387	KLM Axiva Finvest Limited	INE01507BF5	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	INE0BUS07B86	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 (Muthootu 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	INE306N07M50	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 (Muthootu 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 (Muthootu 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	INE01507AF7	03-06-2026	Interest	03-06-2026	Paid on due date	4-06-2026	4-06-2026	
455	KLM Axiva Finvest Limited	INE01507AF7	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	INE0N2807013	15-06-2026	Interest	15-06-2026	Paid on due date	16-02-2026	16-02-2026	
481	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0N2807013	15-06-2026	Principal	-	Redemption date has been extended to 15-09-2026.	16-02-2026	16-02-2026	
482	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest	-	New ISIN is awaited.	-	-	
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	INE403Q07G09	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	INE860H08E4	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	INE0QID07018	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	INE01507372	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
543	KLM Axiva Finvest Limited	INE01507471	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
544	KLM Axiva Finvest Limited	INE01507570	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
545	KLM Axiva Finvest Limited	INE01507653	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
546	KLM Axiva Finvest Limited	INE01507737	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
547	KLM Axiva Finvest Limited	INE01507869	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
548	KLM Axiva Finvest Limited	INE01507885	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
549	KLM Axiva Finvest Limited	INE01507950	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
550	KLM Axiva Finvest Limited	INE01507976	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
551	KLM Axiva Finvest Limited	INE01507984	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
552	KLM Axiva Finvest Limited	INE01507AG5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
553	KLM Axiva Finvest Limited	INE01507AI1	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
554	KLM Axiva Finvest Limited	INE01507AK7	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
555	KLM Axiva Finvest Limited	INE01507AN1	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
556	KLM Axiva Finvest Limited	INE01507AP6	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
557	KLM Axiva Finvest Limited	INE01507AR2	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
558	KLM Axiva Finvest Limited	INE01507AT8	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
559	KLM Axiva Finvest Limited	INE01507AV4	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
560	KLM Axiva Finvest Limited	INE01507AY8	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
561	KLM Axiva Finvest Limited	INE01507BA6	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
562	KLM Axiva Finvest Limited	INE01507BB4	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
563	KLM Axiva Finvest Limited	INE01507BF5	01-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
564	REC Limited	INE020807GH7	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	INE0BUS07B86	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	INE403Q07GI9	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	INE01507BD0	02-07-2026	Interest	01-07-2026	Paid on due date	02-07-2026	02-07-2026	
620	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-07-2026	Interest	02-07-2026	Paid on due date	03-07-2026	03-07-2026	
621	IFIL 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	INEB31R08019	03-07-2026	Interest	03-07-2026	Paid and redeemed	06-07-2026	06-07-2026	
625	Aditya Birla Housing Finance Limited	INEB31R08019	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	INE629807013	05-07-2026	Interest	03-07-2026	Paid (Variation due to holiday)	06-07-2026	06-07-2026	
628	URIAH 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	INES03807044	07-07-2026	Interest	07-07-2026	Paid on due date	08-07-2026	08-07-2026	
634	Aditya Birla Housing Finance Limited	INEB31R08027	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	INE403Q07F27	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	INE733E07I13	10-07-2026	Interest	10-07-2026	Paid on due date	13-07-2026	13-07-2026	
644	NTPC Limited	INE733E07IU1	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	INE733E07J1A8	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					
669	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Principal					
670	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest					
671	TATA CAPITAL LIMITED	INE306N07NP4	19-07-2026	Interest					
672	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
673	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
674	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest					
675	NTPC Limited	INE733E07IU8	20-07-2026	Interest					
676	NTPC Limited	INE733E07IU8	20-07-2026	Principal					
677	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
678	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
679	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
680	Aditya Birla Capital Limited	INE860H08DZ0	21-07-2026	Interest					
681	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest					
682	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal					
683	THDC India Limited	INE812V08078	22-07-2026	Interest					
684	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
685	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
686	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
687	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest					
688	THDC India Limited	INE812V07039	24-07-2026	Interest					
689	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest					
690	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal					
691	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
692	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
693	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
694	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
695	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
696									
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest					
697	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest					
698	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Principal					
699	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
700	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
701	India Infrastructure Finance Company Limited		27-07-2026	Interest					
702	KLM Axiva Finvest Limited	INE01I507AO9	27-07-2026	Interest					
703	KLM Axiva Finvest Limited	INE01I507AQ4	27-07-2026	Interest					
704	KLM Axiva Finvest Limited	INE01I507AS0	27-07-2026	Interest					
705	DLF Cybercity Developers Limited	INE186K07023	27-07-2026	Interest					
706	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
707	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
708	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
709	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
710	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
711	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
712	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
713	India Infrastructure Finance Company Limited	INE787H07057	27-07-2026	Interest					
714	India Infrastructure Finance Company Limited	INE787H07065	27-07-2026	Interest					
715	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
716	India Infrastructure Finance Company Limited		27-07-2026	Interest					
717	Ashiana Housing Limited	INE365D08026	27-07-2026	Interest/Partial Redemption					
718	Provident Meryta Private Limited	INE0NF807017	28-07-2026	Principal					
719	Provident Meryta Private Limited	INE0NF807025	28-07-2026	Principal					
720	Provident Cedar Private Limited	INE0NF907031	28-07-2026	Principal					
721	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Interest					
722	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Principal					
723	Aditya Birla Capital Limited	INE674K08026	28-07-2026	Interest					
724	Toyota Financial Services India Limited	INE692Q07431	28-07-2026	Interest					
725	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Interest					
726	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Principal					
727	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Interest					
728	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Principal					
729	KLM Axiva Finvest Limited	INE01I507372	29-07-2026	Interest					
730	KLM Axiva Finvest Limited	INE01I507372	29-07-2026	Principal					
731	KLM Axiva Finvest Limited	INE01I507380	29-07-2026	Interest					
732	KLM Axiva Finvest Limited	INE01I507380	29-07-2026	Principal					
733	TATA CAPITAL LIMITED	INE306N08516	29-07-2026	Interest					
734	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
735	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
736	Aditya Birla Housing Finance Limited	INE831R07607	30-07-2026	Interest					
737	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
738	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
739	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest					
740	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2026	Interest					
741	Avigna Housing Private Limited	INE0QJ0D07018	31-07-2026	Interest					
742	Vypak Properties Private Limited	INE12O508023	31-07-2026	Interest					
743	Ekamaya Properties Private Limited	INE18ZV08021	31-07-2026	Interest					
744	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-07-2026	Interest					
745	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2026	Interest					
746	Muthoot Fincorp Limited	INE549K08046	31-07-2026	Interest					
747	Muthoot Fincorp Limited	INE549K08053	31-07-2026	Interest					
748	Muthoot Fincorp Limited	INE549K08061	31-07-2026	Interest					
749	Muthoot Fincorp Limited	INE549K08079	31-07-2026	Interest					
750	Muthoot Fincorp Limited	INE549K08145	31-07-2026	Interest					
751	Muthoot Fincorp Limited	INE549K08152	31-07-2026	Interest					
752	Muthoot Fincorp Limited	INE549K08160	31-07-2026	Interest					
753	Aditya Birla Capital Limited	INE674K07077	31-07-2026	Interest					
754	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Interest					
755	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Principal					

756	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest					
757	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest					
758	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2026	Interest					
759	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2026	Interest					
760	KLM Axiva Finvest Limited	INE01507471	01-08-2026	Interest					
761	KLM Axiva Finvest Limited	INE01507570	01-08-2026	Interest					
762	KLM Axiva Finvest Limited	INE01507653	01-08-2026	Interest					
763	KLM Axiva Finvest Limited	INE01507737	01-08-2026	Interest					
764	KLM Axiva Finvest Limited	INE01507869	01-08-2026	Interest					
765	KLM Axiva Finvest Limited	INE01507885	01-08-2026	Interest					
766	KLM Axiva Finvest Limited	INE01507950	01-08-2026	Interest					
767	KLM Axiva Finvest Limited	INE01507976	01-08-2026	Interest					
768	KLM Axiva Finvest Limited	INE01507984	01-08-2026	Interest					
769	KLM Axiva Finvest Limited	INE01507AG5	01-08-2026	Interest					
770	KLM Axiva Finvest Limited	INE01507AI1	01-08-2026	Interest					
771	KLM Axiva Finvest Limited	INE01507AK7	01-08-2026	Interest					
772	KLM Axiva Finvest Limited	INE01507AN1	01-08-2026	Interest					
773	KLM Axiva Finvest Limited	INE01507AP6	01-08-2026	Interest					
774	KLM Axiva Finvest Limited	INE01507AR2	01-08-2026	Interest					
775	KLM Axiva Finvest Limited	INE01507AT8	01-08-2026	Interest					
776	KLM Axiva Finvest Limited	INE01507AV4	01-08-2026	Interest					
777	KLM Axiva Finvest Limited	INE01507AY8	01-08-2026	Interest					
778	KLM Axiva Finvest Limited	INE01507BA6	01-08-2026	Interest					
779	KLM Axiva Finvest Limited	INE01507BB4	01-08-2026	Interest					
780	KLM Axiva Finvest Limited	INE01507BD0	01-08-2026	Interest					
781	KLM Axiva Finvest Limited	INE01507BF5	01-08-2026	Interest					
782	INDEL MONEY LIMITED	INE0BUS07569	01-08-2026	Interest					
783	INDEL MONEY LIMITED	INE0BUS07940	01-08-2026	Interest					
784	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2026	Interest					
785	INDEL MONEY LIMITED	INE0BUS07B6	01-08-2026	Interest					
786	INDEL MONEY LIMITED	INE0BUS08013	01-08-2026	Interest					
787	Kosamattam Finance Limited	INE403Q07AW5	01-08-2026	Interest					
788	Kosamattam Finance Limited	INE403Q07BK8	01-08-2026	Interest					
789	Kosamattam Finance Limited	INE403Q07CH2	01-08-2026	Interest					
790	Kosamattam Finance Limited	INE403Q07CO8	01-08-2026	Interest					
791	Kosamattam Finance Limited	INE403Q07CU5	01-08-2026	Interest					
792	Kosamattam Finance Limited	INE403Q07CW1	01-08-2026	Interest					
793	Kosamattam Finance Limited	INE403Q07DF4	01-08-2026	Interest					
794	Kosamattam Finance Limited	INE403Q07DG2	01-08-2026	Interest					
795	Kosamattam Finance Limited	INE403Q07DU3	01-08-2026	Interest					
796	Kosamattam Finance Limited	INE403Q07DV1	01-08-2026	Interest					
797	Kosamattam Finance Limited	INE403Q07DY5	01-08-2026	Interest					
798	Kosamattam Finance Limited	INE403Q07ED7	01-08-2026	Interest					
799	Kosamattam Finance Limited	INE403Q07EL0	01-08-2026	Interest					
800	Kosamattam Finance Limited	INE403Q07EM8	01-08-2026	Interest					
801	Kosamattam Finance Limited	INE403Q07ES5	01-08-2026	Interest					
802	Kosamattam Finance Limited	INE403Q07ET3	01-08-2026	Interest					
803	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest					
804	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest					
805	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest					
806	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest					
807	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest					
808	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest					
809	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest					
810	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest					
811	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest					
812	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest					
813	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
814	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
815	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest					
816	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest					
817	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest					
818	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest					
819	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest					
820	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest					
821	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest					
822	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest					
823	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
824	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
825	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest					
826	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest					
827	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest					
828	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest					
829	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest					
830	Kosamattam Finance Limited	INE403Q08357	01-08-2026	Interest					
831	Kosamattam Finance Limited	INE403Q07HA6	01-08-2026	Interest					
832	Kosamattam Finance Limited	INE403Q07HB4	01-08-2026	Interest					
833	Kosamattam Finance Limited	INE403Q07HC2	01-08-2026	Interest					
834	Kosamattam Finance Limited	INE403Q07HF5	01-08-2026	Interest					
835	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest					
836	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal					
837	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest					
838	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2026	Interest					
839	TATA CAPITAL LIMITED	INE306N07N07	03-08-2026	Interest					
840	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest					
841	Hero Fincorp Limited	INE957N08029	03-08-2026	Interest					
842	Hero Fincorp Limited	INE957N08029	03-08-2026	Principal					
843	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Interest					
844	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Principal					
845	Ashiana Housing Limited	INE365D08026	04-08-2026	Interest/Partial Redemption					
846	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest					
847	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
848	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
849	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Interest					
850	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Principal					
851	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest					
852	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Principal					
853	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest					
854	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest					
855	Hero Fincorp Limited	INE957N07849	06-08-2026	Interest					
856	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest					
857	KLM Axiva Finvest Limited	INE01507950	07-08-2026	Interest					
858	KLM Axiva Finvest Limited	INE01507950	07-08-2026	Principal					
859	KLM Axiva Finvest Limited	INE01507968	07-08-2026	Interest					
860	KLM Axiva Finvest Limited	INE01507968	07-08-2026	Principal					
861	KLM Axiva Finvest Limited	INE01507992	07-08-2026	Interest					
862	KLM Axiva Finvest Limited	INE01507AC4	07-08-2026	Interest					
863	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest					
864	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
865	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
866	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest					
867	Aditya Birla Capital Limited	INE860H07JC8	07-08-2026	Interest					
868	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest					
869	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
870	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
871	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest					
872	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest					
873	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest					
874	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal					
875	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
876	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
877	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest					

878	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest					
879	Tyger Home Finance Private Limited	INE0Q6I0717	14-08-2026	Interest					
880	Muthoot Mcred Limited (Muthootu Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest					
881	Muthoot Mcred Limited (Muthootu Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal					
882	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest					
883	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal					
884	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest					
885	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal					
886	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest					
887	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest					
888	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest					
889	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest					
890	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Interest					
891	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Principal					
892	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Interest					
893	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Principal					
894	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest					
895	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest					
896	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Principal					
897	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Interest					
898	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Principal					
899	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest					
900	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest					
901	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal					
902	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal					
903	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest					
904	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest					
905	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal					
906	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal					
907	NTPC Limited	INE733E07KE8	21-08-2026	Interest					
908	NTPC Limited	INE733E07KE8	21-08-2026	Principal					
909	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest					
910	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest					
911	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest					
912	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest					
913	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest					
914	THDC India Limited	INE812V07054	25-08-2026	Interest					
915	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest	16-04-2026	Paid.			
916	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest					
917	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest					
918	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest					
919	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest					
920	Aditya Birla Capital Limited	INE860H07X6	26-08-2026	Interest					
921	Aditya Birla Capital Limited	INE860H07X6	26-08-2026	Interest					
922	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest					
923	Sintex - BAPL Limited	INE631U07019	27-08-2026	Principal					
924	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest					
925	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal					
926	Provident Meryta Private Limited	INE0NF807017	28-08-2026	Principal					
927	Provident Meryta Private Limited	INE0NF807025	28-08-2026	Principal					
928	Provident Cedar Private Limited	INE0NF907031	28-08-2026	Principal					
929	Toyota Financial Services India Limited	INE692Q07571	28-08-2026	Interest					
930	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
931	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
932	Ashiana Housing Limited	INE365D08075	29-08-2026	Interest					
933	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
934	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
935	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
936	Ashiana Housing Limited	INE365D08067	30-08-2026	Interest					
937	National Housing Bank	INE557F07074	30-08-2026	Interest					
938	India Infrastructure Finance Company Limited	INE787H07214	30-08-2026	Interest					
939	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
940	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
941	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2026	Interest					
942	Avigna Housing Private Limited	INE0QJD07018	31-08-2026	Interest					
943	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-08-2026	Interest					
944	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2026	Interest					
945	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-08-2026	Interest					
946	Muthoot Fincorp Limited	INE549K08046	31-08-2026	Interest					
947	Muthoot Fincorp Limited	INE549K08053	31-08-2026	Interest					
948	Muthoot Fincorp Limited	INE549K08061	31-08-2026	Interest					
949	Muthoot Fincorp Limited	INE549K08079	31-08-2026	Interest					
950	Muthoot Fincorp Limited	INE549K08145	31-08-2026	Interest					
951	Muthoot Fincorp Limited	INE549K08152	31-08-2026	Interest					
952	Muthoot Fincorp Limited	INE549K08160	31-08-2026	Interest					
953	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Interest					
954	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Principal					
955	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Interest					
956	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Principal					
957	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Interest					
958	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Principal					
959	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
960	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2026	Interest					
961	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2026	Interest					
962	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2026	Interest					
963	KLM Axiva Finvest Limited	INE01I507471	01-09-2026	Interest					
964	KLM Axiva Finvest Limited	INE01I507570	01-09-2026	Interest					
965	KLM Axiva Finvest Limited	INE01I507653	01-09-2026	Interest					
966	KLM Axiva Finvest Limited	INE01I507737	01-09-2026	Interest					
967	KLM Axiva Finvest Limited	INE01I507869	01-09-2026	Interest					
968	KLM Axiva Finvest Limited	INE01I507885	01-09-2026	Interest					
969	KLM Axiva Finvest Limited	INE01I507976	01-09-2026	Interest					
970	KLM Axiva Finvest Limited	INE01I507984	01-09-2026	Interest					
971	KLM Axiva Finvest Limited	INE01I507AG5	01-09-2026	Interest					
972	KLM Axiva Finvest Limited	INE01I507AI1	01-09-2026	Interest					
973	KLM Axiva Finvest Limited	INE01I507AK7	01-09-2026	Interest					
974	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2026	Interest					
975	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2026	Principal					
976	KLM Axiva Finvest Limited	INE01I507AP6	01-09-2026	Interest					
977	KLM Axiva Finvest Limited	INE01I507AR2	01-09-2026	Interest					
978	KLM Axiva Finvest Limited	INE01I507AT8	01-09-2026	Interest					
979	KLM Axiva Finvest Limited	INE01I507AV4	01-09-2026	Interest					
980	KLM Axiva Finvest Limited	INE01I507AY8	01-09-2026	Interest					
981	KLM Axiva Finvest Limited	INE01I507BA6	01-09-2026	Interest					
982	KLM Axiva Finvest Limited	INE01I507BB4	01-09-2026	Interest					
983	KLM Axiva Finvest Limited	INE01I507BD0	01-09-2026	Interest					
984	KLM Axiva Finvest Limited	INE01I507BF5	01-09-2026	Interest					
985	INDEL MONEY LIMITED	INE0BUS07569	01-09-2026	Interest					
986	INDEL MONEY LIMITED	INE0BUS07940	01-09-2026	Interest					
987	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2026	Interest					
988	INDEL MONEY LIMITED	INE0BUS07B6	01-09-2026	Interest					
989	INDEL MONEY LIMITED	INE0BUS08013	01-09-2026	Interest					
990	Kosamattam Finance Limited	INE403Q07AW5	01-09-2026	Interest					
991	Kosamattam Finance Limited	INE403Q07BK8	01-09-2026	Interest					
992	Kosamattam Finance Limited	INE403Q07CH2	01-09-2026	Interest					
993	Kosamattam Finance Limited	INE403Q07CO8	01-09-2026	Interest					
994	Kosamattam Finance Limited	INE403Q07CW1	01-09-2026	Interest					
995	Kosamattam Finance Limited	INE403Q07DF4	01-09-2026	Interest					
996	Kosamattam Finance Limited	INE403Q07DG2	01-09-2026	Interest					
997	Kosamattam Finance Limited	INE403Q07DU3	01-09-2026	Interest					

998	Kosamattam Finance Limited	INE403Q07DV1	01-09-2026	Interest					
999	Kosamattam Finance Limited	INE403Q07DY5	01-09-2026	Interest					
1000	Kosamattam Finance Limited	INE403Q07ED7	01-09-2026	Interest					
1001	Kosamattam Finance Limited	INE403Q07EL0	01-09-2026	Interest					
1002	Kosamattam Finance Limited	INE403Q07EM8	01-09-2026	Interest					
1003	Kosamattam Finance Limited	INE403Q07ET3	01-09-2026	Interest					
1004	Kosamattam Finance Limited	INE403Q07EU1	01-09-2026	Interest					
1005	Kosamattam Finance Limited	INE403Q07EX5	01-09-2026	Interest					
1006	Kosamattam Finance Limited	INE403Q07EY3	01-09-2026	Interest					
1007	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2026	Interest					
1008	Kosamattam Finance Limited	INE403Q07FG7	01-09-2026	Interest					
1009	Kosamattam Finance Limited	INE403Q07FH5	01-09-2026	Interest					
1010	Kosamattam Finance Limited	INE403Q07FL7	01-09-2026	Interest					
1011	Kosamattam Finance Limited	INE403Q07FU8	01-09-2026	Interest					
1012	Kosamattam Finance Limited	INE403Q07FW4	01-09-2026	Interest					
1013	Kosamattam Finance Limited	INE403Q07FX2	01-09-2026	Interest					
1014	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1015	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1016	Kosamattam Finance Limited	INE403Q07GE0	01-09-2026	Interest					
1017	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1018	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1019	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1020	Kosamattam Finance Limited	INE403Q07GI9	01-09-2026	Interest					
1021	Kosamattam Finance Limited	INE403Q07GK7	01-09-2026	Interest					
1022	Kosamattam Finance Limited	INE403Q07GL5	01-09-2026	Interest					
1023	Kosamattam Finance Limited	INE403Q07GS0	01-09-2026	Interest					
1024	Kosamattam Finance Limited	INE403Q07GU6	01-09-2026	Interest					
1025	Kosamattam Finance Limited	INE403Q07GV4	01-09-2026	Interest					
1026	Kosamattam Finance Limited	INE403Q07GW2	01-09-2026	Interest					
1027	Kosamattam Finance Limited	INE403Q08191	01-09-2026	Interest					
1028	Kosamattam Finance Limited	INE403Q08217	01-09-2026	Interest					
1029	Kosamattam Finance Limited	INE403Q08233	01-09-2026	Interest					
1030	Kosamattam Finance Limited	INE403Q08332	01-09-2026	Interest					
1031	Kosamattam Finance Limited	INE403Q08340	01-09-2026	Interest					
1032	Kosamattam Finance Limited	INE403Q08357	01-09-2026	Interest					
1033	Kosamattam Finance Limited	INE403Q07HA6	01-09-2026	Interest					
1034	Kosamattam Finance Limited	INE403Q07HB4	01-09-2026	Interest					
1035	Kosamattam Finance Limited	INE403Q07HC2	01-09-2026	Interest					
1036	Kosamattam Finance Limited	INE403Q07HF5	01-09-2026	Interest					
1037	THDC India Limited	INE812V08052	03-09-2026	Interest					
1038	India Infrastructure Finance Company Limited	INE787H07255	05-09-2026	Interest					
1039	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2026	Interest					
1040	THDC India Limited	INE812V07021	06-09-2026	Interest					
1041	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest					
1042	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest					
1043	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1044	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1045	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1046	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest					
1047	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1048	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1049	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest					
1050	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest					
1051	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal					
1052	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1053	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1054	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest					
1055	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1056	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1057	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest					
1058	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1059	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1060	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Interest					
1061	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Principal					
1062	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Interest					
1063	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Principal					
1064	Suruchi Properties Private Limited	INE217T07027	11-09-2026	Interest					
1065	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1066	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1067	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1068	KLM Axiva Finvest Limited	INE01I507802	12-09-2026	Interest					
1069	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest					
1070	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest					
1071	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest					
1072	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest					
1073	THDC India Limited	INE812V08029	13-09-2026	Interest					
1074	THDC India Limited	INE812V07062	14-09-2026	Interest					
1075	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest					
1076	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal					
1077	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest					
1078	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1079	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1080	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1081	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1082	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1083	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest					
1084	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal					
1085	Kosamattam Finance Limited	INE403Q07GO9	16-09-2026	Interest					
1086	NTPC Limited	INE733E07KF5	16-09-2026	Interest					
1087	NTPC Limited	INE733E07KF5	16-09-2026	Principal					
1088	Aditya Birla Capital Limited	INE860H07JU5	16-09-2026	Interest					
1089	Aditya Birla Capital Limited	INE860H07JU5	16-09-2026	Interest					
1090	Aditya Birla Capital Limited	INE860H07JU5	16-09-2026	Interest					
1091	Aditya Birla Capital Limited	INE860H07JU5	16-09-2026	Principal					
1092	Aditya Birla Capital Limited	INE860H07JU5	16-09-2026	Principal					
1093	Aditya Birla Capital Limited	INE860H07JU5	16-09-2026	Principal					
1094	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1095	HDFC Bank Limited	INE040A08369	21-09-2026	Interest					
1096	HDFC Bank Limited	INE040A08369	21-09-2026	Principal					
1097	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1098	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1099	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1100	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest					
1101	Municipal Corporation Bhopal	INE01OI24013	26-09-2026	Interest					
1102	Municipal Corporation Bhopal	INE01OI24013	26-09-2026	Partial Principal					
1103	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1104	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Interest					
1105	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Principal					
1106	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1107	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1108	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1109	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1110	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1111	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal					
1112	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal					
1113	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1114	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1115	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1116	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1117	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					
1118	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Interest					

1119	KLM Axiva Finvest Limited	INE01507299	30-09-2026	Principal						
1120	Aditya Birla ARC Limited	INE01Q08010	30-09-2026	Interest						
1121	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest						
1122	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal						
1123	Orissa Metaliks Private Limited	INE09J208015	30-09-2026	Interest						
1124	Orissa Metaliks Private Limited	INE09J208015	30-09-2026	Interest						
1125	Orissa Metaliks Private Limited	INE09J208015	30-09-2026	Principal						
1126	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest						
1127	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal						
1128	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest						
1129	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal						
1130	Avigna Housing Private Limited	INE0QJ07018	30-09-2026	Interest						
1131	URIAH METALLICS PRIVATE LIMITED	INE0UA0E07015/INE	05-10-2026							
1132	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest						
1133	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest						
1134	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest						
1135	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal						
1136	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest						
1137	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest						
1138	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest						
1139	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal						
1140	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest						
1141	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal						
1142	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal						
1143	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest						
1144	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest						
1145	Muthoot Fincorp Limited	INE549K08046	30-09-2026	Interest						
1146	Muthoot Fincorp Limited	INE549K08053	30-09-2026	Interest						
1147	Muthoot Fincorp Limited	INE549K08061	30-09-2026	Interest						
1148	Muthoot Fincorp Limited	INE549K08079	30-09-2026	Interest						
1149	Muthoot Fincorp Limited	INE549K08145	30-09-2026	Interest						
1150	Muthoot Fincorp Limited	INE549K08152	30-09-2026	Interest						
1151	Muthoot Fincorp Limited	INE549K08160	30-09-2026	Interest						
1152	STEECO GUJARAT LIMITED	INE629B07013	30-09-2026	Interest						
1153	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-09-2026	Interest						
1154	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-09-2026	Interest						
1155	SarveshBuildersPrivateLimited	INE706T07037	30-09-2026	Principal						
1156	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2026	Principal						
1157	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Interest						
1158	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Principal						
1159	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Interest						
1160	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Principal						
1161	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Interest						
1162	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Principal						
1163	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Interest						
1164	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Principal						
1165	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Interest						
1166	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Principal						
1167	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest						
1168	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest						
1169	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest						
1170	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest						
1171	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2026	Interest						
1172	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2026	Interest						
1173	Lloyds Metals and Energy Limited	INE281B08052	30-09-2026	Interest						
1174	KLM Axiva Finvest Limited	INE01507471	01-10-2026	Interest						
1175	KLM Axiva Finvest Limited	INE01507570	01-10-2026	Interest						
1176	KLM Axiva Finvest Limited	INE01507653	01-10-2026	Interest						
1177	KLM Axiva Finvest Limited	INE01507737	01-10-2026	Interest						
1178	KLM Axiva Finvest Limited	INE01507885	01-10-2026	Interest						
1179	KLM Axiva Finvest Limited	INE01507976	01-10-2026	Interest						
1180	KLM Axiva Finvest Limited	INE01507984	01-10-2026	Interest						
1181	KLM Axiva Finvest Limited	INE01507AG5	01-10-2026	Interest						
1182	KLM Axiva Finvest Limited	INE01507AI1	01-10-2026	Interest						
1183	KLM Axiva Finvest Limited	INE01507AK7	01-10-2026	Interest						
1184	KLM Axiva Finvest Limited	INE01507AP6	01-10-2026	Interest						
1185	KLM Axiva Finvest Limited	INE01507AR2	01-10-2026	Interest						
1186	KLM Axiva Finvest Limited	INE01507AT8	01-10-2026	Interest						
1187	KLM Axiva Finvest Limited	INE01507AV4	01-10-2026	Interest						
1188	KLM Axiva Finvest Limited	INE01507AY8	01-10-2026	Interest						
1189	KLM Axiva Finvest Limited	INE01507BA6	01-10-2026	Interest						
1190	KLM Axiva Finvest Limited	INE01507BB4	01-10-2026	Interest						
1191	KLM Axiva Finvest Limited	INE01507BD0	01-10-2026	Interest						
1192	KLM Axiva Finvest Limited	INE01507BF5	01-10-2026	Interest						
1193	INDEL MONEY LIMITED	INE0BUS07569	01-10-2026	Interest						
1194	INDEL MONEY LIMITED	INE0BUS07940	01-10-2026	Interest						
1195	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2026	Interest						
1196	INDEL MONEY LIMITED	INE0BUS07B6	01-10-2026	Interest						
1197	INDEL MONEY LIMITED	INE0BUS08013	01-10-2026	Interest						
1198	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest						
1199	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest						
1200	Kosamattam Finance Limited	INE403Q07AW5	01-10-2026	Interest						
1201	Kosamattam Finance Limited	INE403Q07BK8	01-10-2026	Interest						
1202	Kosamattam Finance Limited	INE403Q07CH2	01-10-2026	Interest						
1203	Kosamattam Finance Limited	INE403Q07CO8	01-10-2026	Interest						
1204	Kosamattam Finance Limited	INE403Q07CW1	01-10-2026	Interest						
1205	Kosamattam Finance Limited	INE403Q07DF4	01-10-2026	Interest						
1206	Kosamattam Finance Limited	INE403Q07DG2	01-10-2026	Interest						
1207	Kosamattam Finance Limited	INE403Q07DV1	01-10-2026	Interest						
1208	Kosamattam Finance Limited	INE403Q07DY5	01-10-2026	Interest						
1209	Kosamattam Finance Limited	INE403Q07ED7	01-10-2026	Interest						
1210	Kosamattam Finance Limited	INE403Q07EL0	01-10-2026	Interest						
1211	Kosamattam Finance Limited	INE403Q07EM8	01-10-2026	Interest						
1212	Kosamattam Finance Limited	INE403Q07ET3	01-10-2026	Interest						
1213	Kosamattam Finance Limited	INE403Q07EU1	01-10-2026	Interest						
1214	Kosamattam Finance Limited	INE403Q07EX5	01-10-2026	Interest						
1215	Kosamattam Finance Limited	INE403Q07EY3	01-10-2026	Interest						
1216	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2026	Interest						
1217	Kosamattam Finance Limited	INE403Q07FG7	01-10-2026	Interest						
1218	Kosamattam Finance Limited	INE403Q07FH5	01-10-2026	Interest						
1219	Kosamattam Finance Limited	INE403Q07FL7	01-10-2026	Interest						
1220	Kosamattam Finance Limited	INE403Q07FU8	01-10-2026	Interest						
1221	Kosamattam Finance Limited	INE403Q07FW4	01-10-2026	Interest						
1222	Kosamattam Finance Limited	INE403Q07FX2	01-10-2026	Interest						
1223	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest						
1224	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest						
1225	Kosamattam Finance Limited	INE403Q07GE0	01-10-2026	Interest						
1226	Kosamattam Finance Limited	INE403Q07GJ9	01-10-2026	Interest						
1227	Kosamattam Finance Limited	INE403Q07GK7	01-10-2026	Interest						
1228	Kosamattam Finance Limited	INE403Q07GL5	01-10-2026	Interest						
1229	Kosamattam Finance Limited	INE403Q07GS0	01-10-2026	Interest						
1230	Kosamattam Finance Limited	INE403Q07GU6	01-10-2026	Interest						
1231	Kosamattam Finance Limited	INE403Q07GV4	01-10-2026	Interest						
1232	Kosamattam Finance Limited	INE403Q07GW2	01-10-2026	Interest						
1233	Kosamattam Finance Limited	INE403Q08191	01-10-2026	Interest						
1234	Kosamattam Finance Limited	INE403Q08217	01-10-2026	Interest						
1235	Kosamattam Finance Limited	INE403Q08233	01-10-2026	Interest						
1236	Kosamattam Finance Limited	INE403Q08332	01-10-2026	Interest						

1237	Kosamattam Finance Limited	INE403Q08340	01-10-2026	Interest						
1238	Kosamattam Finance Limited	INE403Q08357	01-10-2026	Interest						
1239	Kosamattam Finance Limited	INE403Q07HA6	01-10-2026	Interest						
1240	Kosamattam Finance Limited	INE403Q07HB4	01-10-2026	Interest						
1241	Kosamattam Finance Limited	INE403Q07HC2	01-10-2026	Interest						
1242	Kosamattam Finance Limited	INE403Q07HF5	01-10-2026	Interest						
1243	SarveshBuildersPrivateLimited	INE706T07037	01-10-2026	Interest						
1244	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest						
1245	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest						
1246	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest						
1247	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal						
1248	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal						
1249	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-10-2026	Interest						
1250	IIFL Home Finance Limited	INE477L07AD0	03-10-2026	Interest						
1251	THDC India Limited	INE812V07013	03-10-2026	Interest						
1252	THDC India Limited	INE812V07013	03-10-2026	Principal						
1253	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest						
1254	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest						
1255	Hero Fincorp Limited	INE957N07799	06-10-2026	Interest						
1256	Hero Fincorp Limited	INE957N07799	06-10-2026	Principal						
1257	Kosamattam Finance Limited	INE403Q07GX0	06-10-2026	Interest						
1258	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest						
1259	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest						
1260	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest						
1261	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest						
1262	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal						
1263	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest		Axiva				
1264	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal						
1265	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest						
1266	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest						
1267	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest						
1268	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest						
1269	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest						
1270	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal						
1271	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest						
1272	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal						
1273	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest						
1274	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest						
1275	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest						
1276	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest						
1277	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest						
1278	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest						
1279	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest						
1280	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal						
1281	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Interest						
1282	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Principal						
1283	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest						
1284	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal						
1285	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest						
1286	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest						
1287	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal						
1288	KLM Axiva Finvest Limited	INE01I507661	18-10-2026	Interest						
1289	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest						
1290	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest						
1291	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest						
1292	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest						
1293	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest						
1294	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal						
1295	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest						
1296	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest						
1297	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest						
1298	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest						
1299	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest						
1300	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest						
1301	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest						
1302	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal						
1303	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest						
1304	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest						
1305	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal						
1306	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest						
1307	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest						
1308	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal						
1309	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal						
1310	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest						
1311	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest						
1312	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal						
1313	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal						
1314	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest						
1315	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal						
1316	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest						
1317	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal						
1318	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest						
1319	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest						
1320	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest						
1321	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest						
1322	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal						
1323	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal						
1324	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal						
1325	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal						
1326	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest						
1327	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal						
1328	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest						
1329	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest						
1330	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest						
1331	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest						
1332	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal						
1333	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Interest						
1334	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Principal						
1335	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Interest						
1336	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Principal						
1337	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2026	Interest						
1338	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest						
1339	Vypak Properties Private Limited	INE12O508023	31-10-2026	Interest						
1340	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest						
1341	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest						
1342	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2026	Interest						
1343	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest						
1344	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest						
1345	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest						
1346	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest						
1347	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest						
1348	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest						
1349	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest						
1350	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest						
1351	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Interest						
1352	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Principal						
1353	KLM Axiva Finvest Limited	INE01I507570	01-11-2026	Interest						
1354	KLM Axiva Finvest Limited	INE01I507653	01-11-2026	Interest						
1355	KLM Axiva Finvest Limited	INE01I507737	01-11-2026	Interest						
1356	KLM Axiva Finvest Limited	INE01I507885	01-11-2026	Interest						
1357	KLM Axiva Finvest Limited	INE01I507976	01-11-2026	Interest						

1358	KLM Axiva Finvest Limited	INE01I507984	01-11-2026	Interest					
1359	KLM Axiva Finvest Limited	INE01I507AG5	01-11-2026	Interest					
1360	KLM Axiva Finvest Limited	INE01I507AI1	01-11-2026	Interest					
1361	KLM Axiva Finvest Limited	INE01I507AK7	01-11-2026	Interest					
1362	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1363	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1364	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1365	INDEL MONEY LIMITED	INE0BUS07B6	01-11-2026	Interest					
1366	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1367	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1368	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1369	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1370	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					
1371	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1372	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					
1373	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1374	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1375	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1376	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1377	Kosamattam Finance Limited	INE403Q07EL0	01-11-2026	Interest					
1378	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest					
1379	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest					
1380	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1381	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1382	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1383	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1384	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1385	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest					
1386	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1387	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1388	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1389	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1390	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1391	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1392	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1393	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest					
1394	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest					
1395	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1396	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest					
1397	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1398	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1399	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1400	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1401	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					
1402	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1403	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1404	Kosamattam Finance Limited	INE403Q08357	01-11-2026	Interest					
1405	Kosamattam Finance Limited	INE403Q07HA6	01-11-2026	Interest					
1406	Kosamattam Finance Limited	INE403Q07HB4	01-11-2026	Interest					
1407	Kosamattam Finance Limited	INE403Q07HC2	01-11-2026	Interest					
1408	Kosamattam Finance Limited	INE403Q07HF5	01-11-2026	Interest					
1409	Aditya Birla Housing Finance Limited	INEB31R07409	01-11-2026	Interest					
1410	Aditya Birla Housing Finance Limited	INEB31R07409	01-11-2026	Interest					
1411	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1412	KLM Axiva Finvest Limited	INE01I507AP6	02-11-2026	Interest					
1413	KLM Axiva Finvest Limited	INE01I507AR2	02-11-2026	Interest					
1414	KLM Axiva Finvest Limited	INE01I507AT8	02-11-2026	Interest					
1415	KLM Axiva Finvest Limited	INE01I507AV4	02-11-2026	Interest					
1416	KLM Axiva Finvest Limited	INE01I507AY8	02-11-2026	Interest					
1417	KLM Axiva Finvest Limited	INE01I507BA6	02-11-2026	Interest					
1418	KLM Axiva Finvest Limited	INE01I507BB4	02-11-2026	Interest					
1419	KLM Axiva Finvest Limited	INE01I507BD0	02-11-2026	Interest					
1420	KLM Axiva Finvest Limited	INE01I507BF5	02-11-2026	Interest					
1421	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest					
1422	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption					
1423	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1424	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1425	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1426	Aditya Birla Housing Finance Limited	INEB31R07508	06-11-2026	Interest					
1427	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1428	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1429	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1430	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1431	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1432	NTPC Limited	INE733E07KG3	07-11-2026	Interest					
1433	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1434	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1435	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1436	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1437	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1438	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1439	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1440	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1441	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1442	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1443	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1444	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1445	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1446	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1447	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1448	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1449	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal					
1450	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1451	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1452	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1453	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1454	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1455	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1456	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1457	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1458	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					
1459	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1460	Aditya Birla Housing Finance Limited	INEB31R07623	18-11-2026	Interest					
1461	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1462	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1463	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1464	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1465	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1466	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1467	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest					
1468	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest					
1469	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest					
1470	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest					
1471	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest					
1472	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest					
1473	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal					
1474	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1475	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1476	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal					
1477	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest					
1478	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1479	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					

1480	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1481	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1482	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest					
1483	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal					
1484	KLM Axiva Finvest Limited	INE01507AW2	27-11-2026	Interest					
1485	KLM Axiva Finvest Limited	INE01507AW2	27-11-2026	Principal					
1486	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest					
1487	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest					
1488	Provident Meryta Private Limited	INE0NF807017	28-11-2026	Principal					
1489	Provident Meryta Private Limited	INE0NF807025	28-11-2026	Principal					
1490	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal					
1491	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest					
1492	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest					
1493	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2026	Interest					
1494	Avigna Housing Private Limited	INE0QID07018	30-11-2026	Interest					
1495	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1496	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1497	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest					
1498	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest					
1499	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest					
1500	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest					
1501	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest					
1502	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest					
1503	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest					
1504	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest					
1505	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest					
1506	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest					
1507	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest					
1508	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest					
1509	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest					
1510	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal					
1511	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest					
1512	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal					
1513	KLM Axiva Finvest Limited	INE01507570	01-12-2026	Interest					
1514	KLM Axiva Finvest Limited	INE01507653	01-12-2026	Interest					
1515	KLM Axiva Finvest Limited	INE01507737	01-12-2026	Interest					
1516	KLM Axiva Finvest Limited	INE01507885	01-12-2026	Interest					
1517	KLM Axiva Finvest Limited	INE01507976	01-12-2026	Interest					
1518	KLM Axiva Finvest Limited	INE01507984	01-12-2026	Interest					
1519	KLM Axiva Finvest Limited	INE01507AG5	01-12-2026	Interest					
1520	KLM Axiva Finvest Limited	INE01507AH1	01-12-2026	Interest					
1521	KLM Axiva Finvest Limited	INE01507AK7	01-12-2026	Interest					
1522	KLM Axiva Finvest Limited	INE01507AP6	01-12-2026	Interest					
1523	KLM Axiva Finvest Limited	INE01507AR2	01-12-2026	Interest					
1524	KLM Axiva Finvest Limited	INE01507AT8	01-12-2026	Interest					
1525	KLM Axiva Finvest Limited	INE01507AV4	01-12-2026	Interest					
1526	KLM Axiva Finvest Limited	INE01507AY8	01-12-2026	Interest					
1527	KLM Axiva Finvest Limited	INE01507BA6	01-12-2026	Interest					
1528	KLM Axiva Finvest Limited	INE01507BB4	01-12-2026	Interest					
1529	KLM Axiva Finvest Limited	INE01507BD0	01-12-2026	Interest					
1530	KLM Axiva Finvest Limited	INE01507BF5	01-12-2026	Interest					
1531	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1532	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1533	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1534	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest					
1535	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1536	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1537	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1538	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1539	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1540	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1541	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1542	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1543	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1544	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1545	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1546	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest					
1547	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1548	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1549	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1550	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					
1551	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1552	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1553	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1554	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1555	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1556	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1557	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1558	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1559	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1560	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1561	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1562	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1563	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1564	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					
1565	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1566	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1567	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1568	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1569	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1570	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					
1571	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1572	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					
1573	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1574	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1575	Kosamattam Finance Limited	INE403Q08357	01-12-2026	Interest					
1576	Kosamattam Finance Limited	INE403Q07HA6	01-12-2026	Interest					
1577	Kosamattam Finance Limited	INE403Q07HB4	01-12-2026	Interest					
1578	Kosamattam Finance Limited	INE403Q07HC2	01-12-2026	Interest					
1579	Kosamattam Finance Limited	INE403Q07HF5	01-12-2026	Interest					
1580	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1581	KLM Axiva Finvest Limited	INE01507AG5	03-12-2026	Interest					
1582	KLM Axiva Finvest Limited	INE01507AG5	03-12-2026	Principal					
1583	KLM Axiva Finvest Limited	INE01507AH3	03-12-2026	Interest					
1584	KLM Axiva Finvest Limited	INE01507AH3	03-12-2026	Principal					
1585	KLM Axiva Finvest Limited	INE01507AJ9	03-12-2026	Interest					
1586	KLM Axiva Finvest Limited	INE01507AL5	03-12-2026	Interest					
1587	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1588	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1589	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1590	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1591	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1592	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1593	Aditya Birla Capital Limited	INE860H07IF3	05-12-2026	Interest					
1594	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1595	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1596	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1597	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1598	TATA CAPITAL LIMITED	INE306N07NJ4	07-12-2026	Interest					
1599	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1600	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1601	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					

1602	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					
1603	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1604	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1605	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1606	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1607	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1608	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1609	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1610	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest					
1611	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1612	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1613	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1614	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1615	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1616	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1617	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1618	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1619	NTPC Limited	INE733E07K19	14-12-2026	Interest					
1620	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1621	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1622	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1623	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1624	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1625	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1626	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					
1627	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1628	KLM Axiva Finvest Limited	INE01507B0C2	16-12-2026	Interest					
1629	KLM Axiva Finvest Limited	INE01507BE8	16-12-2026	Interest					
1630	KLM Axiva Finvest Limited	INE01507BG3	16-12-2026	Interest					
1631	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest					
1632	NTPC Limited	INE733E07JF7	16-12-2026	Interest					
1633	NTPC Limited	INE733E07JG5	16-12-2026	Interest					
1634	NTPC Limited	INE733E07J11	16-12-2026	Interest					
1635	NTPC Limited	INE733E07J19	16-12-2026	Interest					
1636	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest					
1637	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest					
1638	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2026	Interest					
1639	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest					
1640	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest					
1641	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1642	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1643	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1644	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1645	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1646	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest					
1647	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest					
1648	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal					
1649	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest					
1650	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest					
1651	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest					
1652	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest					
1653	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest					
1654	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest					
1655	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest					
1656	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal					
1657	THDC India Limited	INE812V08011	27-12-2026	Interest					
1658	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1659	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1660	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1661	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest					
1662	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1663	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1664	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal					
1665	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal					
1666	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal					
1667	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest					
1668	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest					
1669	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest					
1670	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest					
1671	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest					
1672	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Interest					
1673	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Principal					
1674	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1675	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1676	TATA Motors Limited	INE1TAE08049	30-12-2026	Interest					
1677	TATA Motors Limited	INE1TAE08049	30-12-2026	Principal					
1678	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1679	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1680	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1681	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1682	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					
1683	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1684	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest					
1685	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal					
1686									
		INE0I0R07086 (Old)							
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052&IN	31-12-2026	Interest					
1687	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0I0R07037	31-12-2026	Interest					
		INE0NM707036	31-12-2026	Interest					
1688	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1689	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1690	URIAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	05-01-2027	Interest					
1691	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2026	Interest					
1692	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2026	Interest					
1693	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1694	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1695	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1696	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest					
1697	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest					
1698	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1699	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1700	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1701	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					
1702	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					
1703	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1704	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1705	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1706	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1707	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1708	STEEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1709	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1710	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1711	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1712	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1713	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					
1714	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1715	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1716	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					

1717	IL&FS Transportation Networks Limited	IN6975008231	31-12-2026	Interest					
1718	IL&FS Transportation Networks Limited	IN6975008231	31-12-2026	Principal					
1719	AMBIT FINVEST PRIVATE LIMITED	IN6985V07082	31-12-2026	Interest					
1720	AMBIT FINVEST PRIVATE LIMITED	IN6985V07082	31-12-2026	Principal					
1721	KLM Axiata Finvest Limited	IN601507570	01-01-2027	Interest					
1722	KLM Axiata Finvest Limited	IN601507653	01-01-2027	Interest					
1723	KLM Axiata Finvest Limited	IN601507737	01-01-2027	Interest					
1724	KLM Axiata Finvest Limited	IN601507885	01-01-2027	Interest					
1725	KLM Axiata Finvest Limited	IN601507976	01-01-2027	Interest					
1726	KLM Axiata Finvest Limited	IN601507984	01-01-2027	Interest					
1727	KLM Axiata Finvest Limited	IN601507A11	01-01-2027	Interest					
1728	KLM Axiata Finvest Limited	IN601507AK7	01-01-2027	Interest					
1729	KLM Axiata Finvest Limited	IN601507AP6	01-01-2027	Interest					
1730	KLM Axiata Finvest Limited	IN601507AR2	01-01-2027	Interest					
1731	KLM Axiata Finvest Limited	IN601507AT8	01-01-2027	Interest					
1732	KLM Axiata Finvest Limited	IN601507AV4	01-01-2027	Interest					
1733	KLM Axiata Finvest Limited	IN601507AY8	01-01-2027	Interest					
1734	KLM Axiata Finvest Limited	IN601507BA6	01-01-2027	Interest					
1735	KLM Axiata Finvest Limited	IN601507BB4	01-01-2027	Interest					
1736	KLM Axiata Finvest Limited	IN601507BD0	01-01-2027	Interest					
1737	KLM Axiata Finvest Limited	IN601507BF5	01-01-2027	Interest					
1738	INDEL MONEY LIMITED	IN60BUS07569	01-01-2027	Interest					
1739	INDEL MONEY LIMITED	IN60BUS07940	01-01-2027	Interest					
1740	INDEL MONEY LIMITED	IN60BUS07BE5	01-01-2027	Interest					
1741	INDEL MONEY LIMITED	IN60BUS07B6	01-01-2027	Interest					
1742	Kosamattam Finance Limited	IN6403Q07BK8	01-01-2027	Interest					
1743	Kosamattam Finance Limited	IN6403Q07CH2	01-01-2027	Interest					
1744	Kosamattam Finance Limited	IN6403Q07CO8	01-01-2027	Interest					
1745	Kosamattam Finance Limited	IN6403Q07CW1	01-01-2027	Interest					
1746	Kosamattam Finance Limited	IN6403Q07DF4	01-01-2027	Interest					
1747	Kosamattam Finance Limited	IN6403Q07DG2	01-01-2027	Interest					
1748	Kosamattam Finance Limited	IN6403Q07DV1	01-01-2027	Interest					
1749	Kosamattam Finance Limited	IN6403Q07DY5	01-01-2027	Interest					
1750	Kosamattam Finance Limited	IN6403Q07ED7	01-01-2027	Interest					
1751	Kosamattam Finance Limited	IN6403Q07EL0	01-01-2027	Interest					
1752	Kosamattam Finance Limited	IN6403Q07EM8	01-01-2027	Interest					
1753	Kosamattam Finance Limited	IN6403Q07ET3	01-01-2027	Interest					
1754	Kosamattam Finance Limited	IN6403Q07EU1	01-01-2027	Interest					
1755	Kosamattam Finance Limited	IN6403Q07EY3	01-01-2027	Interest					
1756	Kosamattam Finance Limited	IN6403Q07EZ0	01-01-2027	Interest					
1757	Kosamattam Finance Limited	IN6403Q07FG7	01-01-2027	Interest					
1758	Kosamattam Finance Limited	IN6403Q07FH5	01-01-2027	Interest					
1759	Kosamattam Finance Limited	IN6403Q07FL7	01-01-2027	Interest					
1760	Kosamattam Finance Limited	IN6403Q07FU8	01-01-2027	Interest					
1761	Kosamattam Finance Limited	IN6403Q07FW4	01-01-2027	Interest					
1762	Kosamattam Finance Limited	IN6403Q07FX2	01-01-2027	Interest					
1763	Kosamattam Finance Limited	IN6403Q07GD2	01-01-2027	Interest					
1764	Kosamattam Finance Limited	IN6403Q07GD2	01-01-2027	Interest					
1765	Kosamattam Finance Limited	IN6403Q07GE0	01-01-2027	Interest					
1766	Kosamattam Finance Limited	IN6403Q07GJ9	01-01-2027	Interest					
1767	Kosamattam Finance Limited	IN6403Q07GK7	01-01-2027	Interest					
1768	Kosamattam Finance Limited	IN6403Q07GL5	01-01-2027	Interest					
1769	Kosamattam Finance Limited	IN6403Q07GS0	01-01-2027	Interest					
1770	Kosamattam Finance Limited	IN6403Q07GU6	01-01-2027	Interest					
1771	Kosamattam Finance Limited	IN6403Q07GV4	01-01-2027	Interest					
1772	Kosamattam Finance Limited	IN6403Q07GW2	01-01-2027	Interest					
1773	Kosamattam Finance Limited	IN6403Q08191	01-01-2027	Interest					
1774	Kosamattam Finance Limited	IN6403Q08217	01-01-2027	Interest					
1775	Kosamattam Finance Limited	IN6403Q08332	01-01-2027	Interest					
1776	Kosamattam Finance Limited	IN6403Q08340	01-01-2027	Interest					
1777	Kosamattam Finance Limited	IN6403Q08357	01-01-2027	Interest					
1778	Kosamattam Finance Limited	IN6403Q07HA6	01-01-2027	Interest					
1779	Kosamattam Finance Limited	IN6403Q07HB4	01-01-2027	Interest					
1780	Kosamattam Finance Limited	IN6403Q07HC2	01-01-2027	Interest					
1781	Kosamattam Finance Limited	IN6403Q07HF5	01-01-2027	Interest					
1782	Ascendas IT Park (Pune) Private Limited	IN60OI808028	02-01-2027	Interest					
1783	Indian Renewable Energy Development Agency Limited	IN6202E07260	03-01-2027	Interest					
1784	IFL Home Finance Limited	IN6477L07AD0	03-01-2027	Interest					
1785	Power Finance Corporation	IN6134E07349	04-01-2027	Interest					
1786	Power Finance Corporation	IN6134E07349	04-01-2027	Interest					
1787	Power Finance Corporation	IN6134E07349	04-01-2027	Interest					
1788	Hero Fincorp Limited	IN6957N08110	05-01-2027	Interest					
1789	Hero Fincorp Limited	IN6957N08110	05-01-2027	Interest					
1790	Kosamattam Finance Limited	IN6403Q07GX0	06-01-2027	Interest					
1791	Kosamattam Finance Limited	IN6403Q07GB6	07-01-2027	Interest					
1792	Kosamattam Finance Limited	IN6403Q07GC4	07-01-2027	Interest					
1793	Kosamattam Finance Limited	IN6403Q07GC4	07-01-2027	Interest					
1794	Steel Exchange India Limited	IN6503B07044	07-01-2027	Interest					
1795	Steel Exchange India Limited	IN6503B07044	07-01-2027	Principal					
1796	Kosamattam Finance Limited	IN6403Q07FZ7	09-01-2027	Interest					
1797	Kosamattam Finance Limited	IN6403Q07FZ7	09-01-2027	Principal					
1798	Kosamattam Finance Limited	IN6403Q07GA8	09-01-2027	Interest					
1799	Kosamattam Finance Limited	IN6403Q07GA8	09-01-2027	Interest					
1800	Aditya Birla Capital Limited	IN6860H07IP2	09-01-2027	Interest					
1801	National Housing Bank	IN6557F07090	13-01-2027	Interest					
1802	National Housing Bank	IN6557F07108	13-01-2027	Interest					
1803	National Housing Bank	IN6557F07124	13-01-2027	Interest					
1804	National Housing Bank	IN6557F07132	13-01-2027	Interest					
1805	Tyger Home Finance Private Limited	IN60Q6IO7041	15-01-2027	Interest					
1806	Tyger Home Finance Private Limited	IN60Q6IO7041	15-01-2027	Principal					
1807	Kosamattam Finance Limited	IN6403Q07DF4	15-01-2027	Interest					
1808	Kosamattam Finance Limited	IN6403Q07DF4	15-01-2027	Principal					
1809	Toyota Financial Services India Limited	IN6692Q07597	15-01-2027	Interest					
1810	Aditya Birla Housing Finance Limited	IN6831R08084	15-01-2027	Interest					
1811	SIGNATURE GLOBAL (INDIA) LIMITED	IN6903U07087	15-01-2027	Interest					
1812	SIGNATURE GLOBAL (INDIA) LIMITED	IN6903U07087	15-01-2027	Principal					
1813	THDC India Limited	IN6812V08037	16-01-2027	Interest					
1814	Indian Renewable Energy Development Agency Limited	IN6202E07278	17-01-2027	Interest					
1815	Kosamattam Finance Limited	IN6403Q07DY5	17-01-2027	Interest					
1816	Kosamattam Finance Limited	IN6403Q07DY5	17-01-2027	Principal					
1817	KLM Axiata Finvest Limited	IN601507AY8	19-01-2027	Interest					
1818	KLM Axiata Finvest Limited	IN601507AY8	19-01-2027	Principal					
1819	Aditya Birla Capital Limited	IN6674K08067	19-01-2027	Interest					
1820	Toyota Financial Services India Limited	IN6692Q07472	19-01-2027	Interest					
1821	Toyota Financial Services India Limited	IN6692Q07639	19-01-2027	Interest					
1822	Hero Fincorp Limited	IN6957N07575	19-01-2027	Interest					
1823	TATA CAPITAL LIMITED	IN6306N07MO9	20-01-2027	Interest					
1824	TATA CAPITAL LIMITED	IN6306N07MO9	20-01-2027	Interest					
1825	THDC India Limited	IN6812V07047	20-01-2027	Interest					
1826	Aditya Birla Housing Finance Limited	IN6831R07532	20-01-2027	Interest					
1827	Aditya Birla Capital Limited	IN6860H07GX0	20-01-2027	Interest					
1828	Aditya Birla Capital Limited	IN6860H07GX0	20-01-2027	Interest					
1829	Aditya Birla Capital Limited	IN6860H07GX0	20-01-2027	Principal					
1830	Indian Renewable Energy Development Agency Limited	IN6202E07195	21-01-2027	Interest					
1831	Indian Renewable Energy Development Agency Limited	IN6202E07203	21-01-2027	Interest					
1832	Indian Renewable Energy Development Agency Limited	IN6202E07229	21-01-2027	Interest					
1833	Indian Renewable Energy Development Agency Limited	IN6202E07237	21-01-2027	Interest					
1834	NATIONAL HIGHWAYS AUTHORITY OF INDIA	IN6906B07GN5	21-01-2027	Interest					
1835	TATA CAPITAL LIMITED	IN6306N07NS8	22-01-2027	Interest					
1836	TATA CAPITAL LIMITED	IN6306N07NS8	22-01-2027	Principal					
1837	India Infrastructure Finance Company Limited	IN6787H07149	22-01-2027	Interest					
1838	India Infrastructure Finance Company Limited	IN6787H07149	22-01-2027	Interest					

1839	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1840	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1841	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1842	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1843	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1844	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1845	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1846	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1847	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1848	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1849	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1850	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1851	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest					
1852	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest					
1853	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal					
1854	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest					
1855	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal					
1856	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07631	25-01-2027	Interest					
1857	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest and Principal					
1858	KLM Axiva Finvest Limited	INE01I507AV4	27-01-2027	Interest					
1859	KLM Axiva Finvest Limited	INE01I507AV4	27-01-2027	Principal					
1860	DLF Cybercity Developers Limited	INE186K07023	27-01-2027	Interest					
1861	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1862	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1863	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1864	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal					
1865	Provident Meritya Private Limited	INE0NF807017	28-01-2027	Principal					
1866	Provident Meritya Private Limited	INE0NF807025	28-01-2027	Principal					
1867	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal					
1868	UC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1869	UC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1870	UC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1871	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest					
1872	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal					
1873	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1874	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1875	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest					
1876	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2027	Interest					
1877	Avigna Housing Private Limited	INE0QJ0D7018	31-01-2027	Interest					
1878	Vypak Properties Private Limited	INE120S08023	31-01-2027	Interest					
1879	Ekamaya Properties Private Limited	INE18ZV08021	31-01-2027	Interest					
1880	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest					
1881	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2027	Interest					
1882	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-01-2027	Interest					
1883	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest					
1884	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest					
1885	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest					
1886	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest					
1887	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest					
1888	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest					
1889	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest					
1890	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
1891	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
1892	KLM Axiva Finvest Limited	INE01I507570	01-02-2027	Interest					
1893	KLM Axiva Finvest Limited	INE01I507653	01-02-2027	Interest					
1894	KLM Axiva Finvest Limited	INE01I507737	01-02-2027	Interest					
1895	KLM Axiva Finvest Limited	INE01I507885	01-02-2027	Interest					
1896	KLM Axiva Finvest Limited	INE01I507976	01-02-2027	Interest					
1897	KLM Axiva Finvest Limited	INE01I507984	01-02-2027	Interest					
1898	KLM Axiva Finvest Limited	INE01I507A11	01-02-2027	Interest					
1899	KLM Axiva Finvest Limited	INE01I507AK7	01-02-2027	Interest					
1900	KLM Axiva Finvest Limited	INE01I507AP6	01-02-2027	Interest					
1901	KLM Axiva Finvest Limited	INE01I507AR2	01-02-2027	Interest					
1902	KLM Axiva Finvest Limited	INE01I507AT8	01-02-2027	Interest					
1903	KLM Axiva Finvest Limited	INE01I507BA6	01-02-2027	Interest					
1904	KLM Axiva Finvest Limited	INE01I507BB4	01-02-2027	Interest					
1905	KLM Axiva Finvest Limited	INE01I507BD0	01-02-2027	Interest					
1906	KLM Axiva Finvest Limited	INE01I507BF5	01-02-2027	Interest					
1907	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest					
1908	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest					
1909	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest					
1910	INDEL MONEY LIMITED	INE0BUS07B66	01-02-2027	Interest					
1911	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest					
1912	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest					
1913	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest					
1914	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest					
1915	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest					
1916	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest					
1917	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest					
1918	Kosamattam Finance Limited	INE403Q07EL0	01-02-2027	Interest					
1919	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest					
1920	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest					
1921	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest					
1922	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest					
1923	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest					
1924	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest					
1925	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest					
1926	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest					
1927	Kosamattam Finance Limited	INE403Q07FU8	01-02-2027	Interest					
1928	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest					
1929	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest					
1930	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
1931	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
1932	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest					
1933	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest					
1934	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest					
1935	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest					
1936	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest					
1937	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest					
1938	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest					
1939	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest					
1940	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest					
1941	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest					
1942	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest					
1943	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest					
1944	Kosamattam Finance Limited	INE403Q08357	01-02-2027	Interest					
1945	Kosamattam Finance Limited	INE403Q07HA6	01-02-2027	Interest					
1946	Kosamattam Finance Limited	INE403Q07HB4	01-02-2027	Interest					
1947	Kosamattam Finance Limited	INE403Q07HC2	01-02-2027	Interest					
1948	Kosamattam Finance Limited	INE403Q07HF5	01-02-2027	Interest					
1949	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal					
1950	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal					
1951	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal					
1952	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal					
1953	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal					
1954	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal					
1955	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal					
1956	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal					
1957	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal					
1958	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal					
1959	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest					
1960	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal					

1961	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest					
1962	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal					
1963	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest					
1964	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2027	Interest					
1965	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
1966	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
1967	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
1968	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
1969	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
1970	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal					
1971	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest					
1972	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal					
1973	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest					
1974	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest					
1975	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
1976	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
1977	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest					
1978	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
1979	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
1980	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
1981	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
1982	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
1983	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
1984	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest					
1985	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
1986	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
1987	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest					
1988	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest					
1989	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal					
1990	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest					
1991	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest					
1992	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
1993	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
1994	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
1995	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
1996	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
1997	Aditya Birla Capital Limited	INE860H07W8	14-02-2027	Interest					
1998	Aditya Birla Capital Limited	INE860H07W8	14-02-2027	Interest					
1999	Aditya Birla Capital Limited	INE860H07W8	14-02-2027	Interest					
2000	Aditya Birla Capital Limited	INE860H07W8	14-02-2027	Interest					
2001	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal					
2002	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest					
2003	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal					
2004	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest					
2005	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal					
2006	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest					
2007	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal					
2008	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest					
2009	THDC India Limited	INE812V08060	18-02-2027	Interest					
2010	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2011	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2012	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest					
2013	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest					
2014	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest					
2015	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest					
2016	TATA CAPITAL LIMITED	INE306N07NJ7	22-02-2027	Interest					
2017	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2018	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2019	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest					
2020	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2021	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal					
2022	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2023	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest					
2024	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal					
2025	TATA Motors Limited	INE155A08407/IN E11AE08056	26-02-2027	Interest					
2026	TATA Motors Limited	INE155A08415/IN E11AE08049	26-02-2027	Interest					
2027	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2028	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2029	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal					
2030	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2031	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2032	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2033	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2034	DLF Cybercity Developers Limited	INE186K07023	27-02-2027	Interest					
2035	Aditya Birla Capital Limited	INE674K08075	27-02-2027	Interest					
2036	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2027	Interest					
2037	Provident Meryta Private Limited	INE0NF807017	28-02-2027	Principal					
2038	Provident Meryta Private Limited	INE0NF807025	28-02-2027	Principal					
2039	Provident Cedar Private Limited	INE0NF907031	28-02-2027	Principal					
2040	Avigna Housing Private Limited	INE0QJD07018	28-02-2027	Interest					
2041	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2042	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2043	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	28-02-2027	Interest					
2044	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2027	Interest					
2045	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	28-02-2027	Interest					
2046	Ashiana Housing Limited	INE365D08067	28-02-2027	Interest					
2047	Muthoot Fincorp Limited	INE549K08046	28-02-2027	Interest					
2048	Muthoot Fincorp Limited	INE549K08053	28-02-2027	Interest					
2049	Muthoot Fincorp Limited	INE549K08061	28-02-2027	Interest					
2050	Muthoot Fincorp Limited	INE549K08079	28-02-2027	Interest					
2051	Muthoot Fincorp Limited	INE549K08145	28-02-2027	Interest					
2052	Muthoot Fincorp Limited	INE549K08152	28-02-2027	Interest					
2053	Muthoot Fincorp Limited	INE549K08160	28-02-2027	Interest					
2054	KLM Axiva Finvest Limited	INE01IS07570	01-03-2027	Interest					
2055	KLM Axiva Finvest Limited	INE01IS07653	01-03-2027	Interest					
2056	KLM Axiva Finvest Limited	INE01IS07737	01-03-2027	Interest					
2057	KLM Axiva Finvest Limited	INE01IS07885	01-03-2027	Interest					
2058	KLM Axiva Finvest Limited	INE01IS07976	01-03-2027	Interest					
2059	KLM Axiva Finvest Limited	INE01IS07984	01-03-2027	Interest					
2060	KLM Axiva Finvest Limited	INE01IS07AI1	01-03-2027	Interest					
2061	KLM Axiva Finvest Limited	INE01IS07AK7	01-03-2027	Interest					
2062	KLM Axiva Finvest Limited	INE01IS07AP6	01-03-2027	Interest					
2063	KLM Axiva Finvest Limited	INE01IS07AR2	01-03-2027	Interest					
2064	KLM Axiva Finvest Limited	INE01IS07AT8	01-03-2027	Interest					
2065	KLM Axiva Finvest Limited	INE01IS07BA6	01-03-2027	Interest					
2066	KLM Axiva Finvest Limited	INE01IS07BB4	01-03-2027	Interest					
2067	KLM Axiva Finvest Limited	INE01IS07BD0	01-03-2027	Interest					
2068	KLM Axiva Finvest Limited	INE01IS07BF5	01-03-2027	Interest					
2069	INDEL MONEY LIMITED	INE0BUS07569	01-03-2027	Interest					
2070	INDEL MONEY LIMITED	INE0BUS07940	01-03-2027	Interest					
2071	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2027	Interest					
2072	INDEL MONEY LIMITED	INE0BUS07B6	01-03-2027	Interest					
2073	Ashiana Housing Limited	INE365D08075	01-03-2027	Interest					
2074	Kosamattam Finance Limited	INE403Q07BK8	01-03-2027	Interest					
2075	Kosamattam Finance Limited	INE403Q07CH2	01-03-2027	Interest					
2076	Kosamattam Finance Limited	INE403Q07CO8	01-03-2027	Interest					
2077	Kosamattam Finance Limited	INE403Q07CW1	01-03-2027	Interest					
2078	Kosamattam Finance Limited	INE403Q07DG2	01-03-2027	Interest					
2079	Kosamattam Finance Limited	INE403Q07DV1	01-03-2027	Interest					
2080	Kosamattam Finance Limited	INE403Q07ED7	01-03-2027	Interest					

2081	Kosamattam Finance Limited	INE403Q07EL0	01-03-2027	Interest						
2082	Kosamattam Finance Limited	INE403Q07EM8	01-03-2027	Interest						
2083	Kosamattam Finance Limited	INE403Q07ET3	01-03-2027	Interest						
2084	Kosamattam Finance Limited	INE403Q07EU1	01-03-2027	Interest						
2085	Kosamattam Finance Limited	INE403Q07EY3	01-03-2027	Interest						
2086	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2027	Interest						
2087	Kosamattam Finance Limited	INE403Q07FG7	01-03-2027	Interest						
2088	Kosamattam Finance Limited	INE403Q07FH5	01-03-2027	Interest						
2089	Kosamattam Finance Limited	INE403Q07FL7	01-03-2027	Interest						
2090	Kosamattam Finance Limited	INE403Q07FU8	01-03-2027	Interest						
2091	Kosamattam Finance Limited	INE403Q07FW4	01-03-2027	Interest						
2092	Kosamattam Finance Limited	INE403Q07FX2	01-03-2027	Interest						
2093	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest						
2094	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest						
2095	Kosamattam Finance Limited	INE403Q07GE0	01-03-2027	Interest						
2096	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest						
2097	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest						
2098	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest						
2099	Kosamattam Finance Limited	INE403Q07GI9	01-03-2027	Interest						
2100	Kosamattam Finance Limited	INE403Q07GK7	01-03-2027	Interest						
2101	Kosamattam Finance Limited	INE403Q07GL5	01-03-2027	Interest						
2102	Kosamattam Finance Limited	INE403Q07GS0	01-03-2027	Interest						
2103	Kosamattam Finance Limited	INE403Q07GU6	01-03-2027	Interest						
2104	Kosamattam Finance Limited	INE403Q07GV4	01-03-2027	Interest						
2105	Kosamattam Finance Limited	INE403Q07GW2	01-03-2027	Interest						
2106	Kosamattam Finance Limited	INE403Q08191	01-03-2027	Interest						
2107	Kosamattam Finance Limited	INE403Q08217	01-03-2027	Interest						
2108	Kosamattam Finance Limited	INE403Q08332	01-03-2027	Interest						
2109	Kosamattam Finance Limited	INE403Q08340	01-03-2027	Interest						
2110	Kosamattam Finance Limited	INE403Q08357	01-03-2027	Interest						
2111	Kosamattam Finance Limited	INE403Q07HA6	01-03-2027	Interest						
2112	Kosamattam Finance Limited	INE403Q07HB4	01-03-2027	Interest						
2113	Kosamattam Finance Limited	INE403Q07HC2	01-03-2027	Interest						
2114	Kosamattam Finance Limited	INE403Q07HF5	01-03-2027	Interest						
2115	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Interest						
2116	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Principal						
2117	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Interest						
2118	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Principal						
2119	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2027	Interest						
2120	Hero Fincorp Limited	INE957N08060	04-03-2027	Interest						
2121	TATA CAPITAL LIMITED	INE306N07LS2	05-03-2027	Principal						
2122	Hero Housing Finance Limited	INE800X08020	05-03-2027	Interest						
2123	Indian Renewable Energy Development Agency Limited	INE202E07245	06-03-2027	Interest						
2124	Indian Renewable Energy Development Agency Limited	INE202E07252	06-03-2027	Interest						
2125	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Interest						
2126	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Principal						
2127	TATA CAPITAL LIMITED	INE306N07LS2	06-03-2027	Interest						
2128	Aditya Birla Capital Limited	INE860H07I7	06-03-2027	Interest						
2129	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest						
2130	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest						
2131	Kosamattam Finance Limited	INE403Q07GX0	06-03-2027	Interest						
2132	Kosamattam Finance Limited	INE403Q07GB6	07-03-2027	Interest						
2133	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest						
2134	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest						
2135	Steel Exchange India Limited	INE503B07044	07-03-2027	Interest						
2136	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2027	Interest						
2137	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest						
2138	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest						
2139	Aditya Birla Capital Limited	INE860H07IP2	09-03-2027	Interest						
2140	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Interest						
2141	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Principal						
2142	KLM Axiva Finvest Limited	INE01I507703	10-03-2027	Interest						
2143	Suruchi Properties Private Limited	INE217T07027	11-03-2027	Interest						
2144	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest						
2145	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Interest						
2146	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Principal						
2147	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Interest						
2148	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Principal						
2149	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Interest						
2150	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Principal						
2151	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Interest						
2152	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Principal						
2153	KLM Axiva Finvest Limited	INE01I507570	16-03-2027	Interest						
2154	KLM Axiva Finvest Limited	INE01I507570	16-03-2027	Principal						
2155	KLM Axiva Finvest Limited	INE01I507588	16-03-2027	Interest						
2156	KLM Axiva Finvest Limited	INE01I507588	16-03-2027	Principal						
2157	Kosamattam Finance Limited	INE403Q07GO9	16-03-2027	Interest						
2158	Hero Fincorp Limited	INE957N07864	16-03-2027	Interest						
2159	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Interest						
2160	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Principal						
2161	Muthoot Mcred Limited (Muthootu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest						
2162	Muthoot Mcred Limited (Muthootu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal						
2163	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2027	Interest						
2164	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Interest						
2165	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Principal						
2166	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest						
2167	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest						
2168	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest						
2169	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest						
2170	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest						
2171	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest						
2172	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest						
2173	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest						
2174	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest						
2175	Aditya Birla Capital Limited	INE860H07JE4	18-03-2027	Interest						
2176	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest						
2177	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal						
2178	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest						
2179	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest						
2180	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest						
2181	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest						
2182	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest						
2183	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal						
2184	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal						
2185	National Housing Bank	INE557F07157	24-03-2027	Interest						
2186	National Housing Bank	INE557F07165	24-03-2027	Interest						
2187	National Housing Bank	INE557F07181	24-03-2027	Interest						
2188	National Housing Bank	INE557F07199	24-03-2027	Interest						
2189	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest						
2190	Municipal Corporation Bhopal	INE01OI24013	26-03-2027	Interest						
2191	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest						
2192	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal						
2193	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest						
2194	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest						
2195	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest						
2196	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest						
2197	REC Limited	INE020B07GH7	27-03-2027	Interest						
2198	REC Limited	INE020B07GH7	27-03-2027	Interest						
2199	REC Limited	INE020B07GH7	27-03-2027	Principal						
2200	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest						
2201	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest						

2202	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest					
2203	TATA Motors Limited	INE11AE08023	27-03-2027	Interest					
2204	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest					
2205	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest					
2206	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest					
2207	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest					
2208	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal					
2209	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal					
2210	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal					
2211	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2212	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2213	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest					
2214	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest					
2215	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2027	Interest					
2216	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest					
2217	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2218	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2219	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest					
2220	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Interest					
2221	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Principal					
2222	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2223	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2224	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest					
2225	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest					
2226	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest					
2227	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest					
2228	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest					
2229	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal					
2230	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest					
2231	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Interest					
2232	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Principal					
2233	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest					
2234	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest					
2235	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal					
2236	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest					
2237	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest					
2238	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal					
2239	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest					
2240	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal					
2241	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest					
2242	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest					
2243	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal					
2244	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest					
2245	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest					
2246	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest					
2247	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest					
2248	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest					
2249	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest					
2250	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest					
2251	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest					
2252	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest					
2253	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest					
2254	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest					
2255	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest					
2256	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal					
2257	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest					
2258	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal					
2259	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest					
2260	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest					
2261	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal					
2262	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest					
2263	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal					
2264	Lloyds Metals and Energy Limited	INE281B08052	31-03-2027	Interest					