

NISTRN Calender of Interest and Principle repayment upto 31-Mar-2027									
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	KLM Axiva Finvest Limited	INE01507372	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
2	KLM Axiva Finvest Limited	INE01507471	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
3	KLM Axiva Finvest Limited	INE01507570	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
4	KLM Axiva Finvest Limited	INE01507653	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
5	KLM Axiva Finvest Limited	INE01507737	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
6	KLM Axiva Finvest Limited	INE01507869	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
7	KLM Axiva Finvest Limited	INE01507885	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
8	KLM Axiva Finvest Limited	INE01507950	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
9	KLM Axiva Finvest Limited	INE01507976	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
10	KLM Axiva Finvest Limited	INE01507984	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
11	KLM Axiva Finvest Limited	INE01507AF7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
12	KLM Axiva Finvest Limited	INE01507AG5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
13	KLM Axiva Finvest Limited	INE01507AI1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
14	KLM Axiva Finvest Limited	INE01507AK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
15	INDEL MONEY LIMITED	INE0BUS07098	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
16	INDEL MONEY LIMITED	INE0BUS07569	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
17	INDEL MONEY LIMITED	INE0BUS07940	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
18	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
19	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
20	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
21	INDEL MONEY LIMITED	INE0BUS08013	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
22	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-04-2026	Interest	30-03-2026	Paid	03-04-2026	03-04-2026	
23	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026	
24	Kosamattam Finance Limited	INE403Q07AW5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
25	Kosamattam Finance Limited	INE403Q07BK8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
26	Kosamattam Finance Limited	INE403Q07CH2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
27	Kosamattam Finance Limited	INE403Q07CM2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
28	Kosamattam Finance Limited	INE403Q07CO8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
29	Kosamattam Finance Limited	INE403Q07CU5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
30	Kosamattam Finance Limited	INE403Q07CW1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
31	Kosamattam Finance Limited	INE403Q07DF4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
32	Kosamattam Finance Limited	INE403Q07DG2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
33	Kosamattam Finance Limited	INE403Q07DN8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
34	Kosamattam Finance Limited	INE403Q07DU3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
35	Kosamattam Finance Limited	INE403Q07DV1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
36	Kosamattam Finance Limited	INE403Q07DY5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
37	Kosamattam Finance Limited	INE403Q07ED7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
38	Kosamattam Finance Limited	INE403Q07EF2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
39	Kosamattam Finance Limited	INE403Q07EL0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
40	Kosamattam Finance Limited	INE403Q07EM8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
41	Kosamattam Finance Limited	INE403Q07ES5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
42	Kosamattam Finance Limited	INE403Q07ET3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
43	Kosamattam Finance Limited	INE403Q07EU1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
44	Kosamattam Finance Limited	INE403Q07EV9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
45	Kosamattam Finance Limited	INE403Q07EX5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
46	Kosamattam Finance Limited	INE403Q07EY3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
47	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	

48	Kosamattam Finance Limited	INE403Q07FG7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
49	Kosamattam Finance Limited	INE403Q07FH5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
50	Kosamattam Finance Limited	INE403Q07FL7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
51	Kosamattam Finance Limited	INE403Q07FU8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
52	Kosamattam Finance Limited	INE403Q07FW4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
53	Kosamattam Finance Limited	INE403Q07FX2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
54	Kosamattam Finance Limited	INE403Q07GD2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
55	Kosamattam Finance Limited	INE403Q07GE0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
56	Kosamattam Finance Limited	INE403Q07GJ9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
57	Kosamattam Finance Limited	INE403Q07GK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
58	Kosamattam Finance Limited	INE403Q07GL5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
59	Kosamattam Finance Limited	INE403Q07GS0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
60	Kosamattam Finance Limited	INE403Q07GU6	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
61	Kosamattam Finance Limited	INE403Q07GV4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
62	Kosamattam Finance Limited	INE403Q07GW2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
63	Kosamattam Finance Limited	INE403Q08159	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
64	Kosamattam Finance Limited	INE403Q08175	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
65	Kosamattam Finance Limited	INE403Q08191	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
66	Kosamattam Finance Limited	INE403Q08217	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
67	Kosamattam Finance Limited	INE403Q08233	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
68	Kosamattam Finance Limited	INE403Q08332	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
69	Kosamattam Finance Limited	INE403Q08340	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
70	Sarvesh Builders Private Limited	INE706T07037	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026	
71	Lokhandwala Kataria Construction Private Limited	INE999H07033	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
72	Lokhandwala Kataria Construction Private Limited	INE999H07058	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
73	Lokhandwala Kataria Construction Private Limited	INE999H07074	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
74	Lokhandwala Kataria Construction Private Limited	INE999H07082	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
75	Lokhandwala Kataria Construction Private Limited	INE999H07090	15.10.2024	Full Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
76	KLM Axiva Finvest Limited	INE011507AN1	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
77	KLM Axiva Finvest Limited	INE011507AP6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
78	KLM Axiva Finvest Limited	INE011507AR2	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
79	KLM Axiva Finvest Limited	INE011507AT8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
80	KLM Axiva Finvest Limited	INE011507AV4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
81	KLM Axiva Finvest Limited	INE011507AY8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
82	KLM Axiva Finvest Limited	INE011507BA6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
83	KLM Axiva Finvest Limited	INE011507BB4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
84	KLM Axiva Finvest Limited	INE011507BD0	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
85	KLM Axiva Finvest Limited	INE011507BF5	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
86	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-04-2026	Interest	02-04-2026	Paid on due date	03-04-2026	03-04-2026	
87	KLM Axiva Finvest Limited	INE011507AE0	03-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
88	KLM Axiva Finvest Limited	INE011507AE0	03-04-2026	Principal	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
89	IIFL Home Finance Limited	INE477L07AD0	03-04-2026	Interest	04-04-2026	Paid on due date	06-04-2026	06-04-2026	
90	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	05-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
91	Ashiana Housing Limited	INE365D08026	06-04-2026	Interest					
92	Ashiana Housing Limited	INE365D08026	06-04-2026	Principal					
93	Parinee Shelters Private Limited	INE056Q07033	07-04-2026	Interest					
94	Kosamattam Finance Limited	INE403Q07GB6	07-04-2026	Interest					
95	Kosamattam Finance Limited	INE403Q07GC4	07-04-2026	Interest					
96	Kosamattam Finance Limited	INE403Q07GC4	07-04-2026	Interest					
97	Steel Exchange India Limited	INE503B07044	07-04-2026	Interest					

98	Steel Exchange India Limited	INE503B07044	07-04-2026	Principal					
99	Parinee Realtors Private Limited	INE542R07030	07-04-2026	Interest					
100	TATA CAPITAL LIMITED	INE976I07CZ6	08-04-2026	Interest					
101	TATA CAPITAL LIMITED	INE976I07CZ6	08-04-2026	Interest					
102	Kosamattam Finance Limited	INE403Q07FZ7	09-04-2026	Interest					
103	Kosamattam Finance Limited	INE403Q07GA8	09-04-2026	Interest					
104	Apollo Tyres Limited	INE438A07177	09-04-2026	Interest					
105	Aditya Birla Capital Limited	INE860H07IP2	09-04-2026	Interest					
106	Rea lValue Venture Private Limited	INE511T07023	10-04-2026	Interest					
107	Rea lValue Venture Private Limited	INE511T07023	10-04-2026	Principal					
108	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07051	11-04-2026	Interest					
109	Great Eastern Shipping Co.	INE017A07559	12-04-2026	Interest					
110	Manipal Health Enterprises Private Limited	INE459N07010	13-04-2026	Interest					
111	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Interest					
112	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Principal					
113	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Interest					
114	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Principal					
115	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Interest					
116	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Principal					
117	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Interest					
118	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Principal					
119	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Interest					
120	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Principal					
121	Reliance Capital Limited	INE013A077M0	18-04-2026	Interest					
122	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest					
123	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest					
124	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest					
125	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Interest					
126	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Principal					
127	Embassy Property Development Private Limited		23-04-2026	Interest					
128	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Interest					
129	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Principal					
130	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Interest					
131	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Principal					
132	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Interest					
133	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Principal					
134	Ashiana Housing Limited	INE365D08018	26-04-2026	Interest					
135	Aditya Birla Housing Finance Limited	INE831R07359	26-04-2026	Interest					
136	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2026	Interest					
137	DLF Cybercity Developers Limited	INE186K07023	27-04-2026	Interest					
138	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Interest					
139	Provident Meryta Private Limited	INE0NF807017	28-04-2026	Principal					
140	Provident Meryta Private Limited	INE0NF807025	28-04-2026	Principal					
141	Provident Cedar Private Limited	INE0NF907031	28-04-2026	Principal					
142	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Interest					
143	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Principal					
144	Toyota Financial Services India Limited	INE692Q07415	28-04-2026	Interest					
145	TATA CAPITAL LIMITED	INE306N07MQ4	29-04-2026	Interest					
146	Hero Housing Finance Limited	INE800X07097	29-04-2026	Interest					
147	Hero Housing Finance Limited	INE800X07105	29-04-2026	Interest					
148	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2026	Interest					
149	Shivakar Developer Private Limited	INE0AJM07021	30-04-2026	Interest					
150	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	30-04-2026	Interest					
151	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07136	30-04-2026	Interest					

152	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144	30-04-2026	Interest					
153	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2026	Interest					
154	Avigna Housing Private Limited	INE0QJD07018	30-04-2026	Interest					
155	Aditya Birla Capital Limited	INE1234567	30-04-2026	Interest					
156	Aditya Birla Capital Limited	INE1234567	30-04-2026	Interest					
157	Vypak Properties Private Limited	INE120508023	30-04-2026	Interest					
158	DLF CYBERCITY DEVELOPERS LTD	INE186K07080	30-04-2026	Interest					
159	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Interest					
160	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Principal					
161	Ekamaya Properties Private Limited	INE18ZY08021	30-04-2026	Interest					
162	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-04-2026	Interest					
163	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2026	Interest					
164	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Interest					
165	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Principal					
166	DLF Home Developers Limited	INE351E07018	30-04-2026	Interest					
167	Apollo Tyres Limited	INE438A07102	30-04-2026	Interest					
168	Apollo Tyres Limited	INE438A07102	30-04-2026	Principal					
169	Muthoot Fincorp Limited	INE549K08046	30-04-2026	Interest					
170	Muthoot Fincorp Limited	INE549K08053	30-04-2026	Interest					
171	Muthoot Fincorp Limited	INE549K08061	30-04-2026	Interest					
172	Muthoot Fincorp Limited	INE549K08079	30-04-2026	Interest					
173	Muthoot Fincorp Limited	INE549K08145	30-04-2026	Interest					
174	Muthoot Fincorp Limited	INE549K08152	30-04-2026	Interest					
175	Muthoot Fincorp Limited	INE549K08160	30-04-2026	Interest					
176	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Interest					
177	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Principal					
178	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Interest					
179	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Interest					
180	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Principal					
181	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest					
182	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest					
183	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest					
184	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest					
185	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2026	Interest					
186	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2026	Interest					
187	Artsy Homes Real Estate Private Limited	INE728X11019	30-04-2026	Principal					
188	KLM Axiva Finvest Limited	INE011507372	01-05-2026	Interest					
189	KLM Axiva Finvest Limited	INE011507471	01-05-2026	Interest					
190	KLM Axiva Finvest Limited	INE011507570	01-05-2026	Interest					
191	KLM Axiva Finvest Limited	INE011507653	01-05-2026	Interest					
192	KLM Axiva Finvest Limited	INE011507737	01-05-2026	Interest					
193	KLM Axiva Finvest Limited	INE011507869	01-05-2026	Interest					
194	KLM Axiva Finvest Limited	INE011507885	01-05-2026	Interest					
195	KLM Axiva Finvest Limited	INE011507950	01-05-2026	Interest					
196	KLM Axiva Finvest Limited	INE011507976	01-05-2026	Interest					
197	KLM Axiva Finvest Limited	INE011507984	01-05-2026	Interest					
198	INDEL MONEY LIMITED	INE0BUS07569	01-05-2026	Interest					
199	INDEL MONEY LIMITED	INE0BUS07940	01-05-2026	Interest					

200	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2026	Interest					
201	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2026	Interest					
202	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2026	Interest					
203	INDEL MONEY LIMITED	INE0BUS08013	01-05-2026	Interest					
204	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest					
205	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest					
206	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Interest					
207	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Principal					
208	Kosamattam Finance Limited	INE403Q07AW5	01-05-2026	Interest					
209	Kosamattam Finance Limited	INE403Q07BK8	01-05-2026	Interest					
210	Kosamattam Finance Limited	INE403Q07CH2	01-05-2026	Interest					
211	Kosamattam Finance Limited	INE403Q07CM2	01-05-2026	Interest					
212	Kosamattam Finance Limited	INE403Q07CO8	01-05-2026	Interest					
213	Kosamattam Finance Limited	INE403Q07CU5	01-05-2026	Interest					
214	Kosamattam Finance Limited	INE403Q07CW1	01-05-2026	Interest					
215	Kosamattam Finance Limited	INE403Q07DF4	01-05-2026	Interest					
216	Kosamattam Finance Limited	INE403Q07DG2	01-05-2026	Interest					
217	Kosamattam Finance Limited	INE403Q07DU3	01-05-2026	Interest					
218	Kosamattam Finance Limited	INE403Q07DV1	01-05-2026	Interest					
219	Kosamattam Finance Limited	INE403Q07DY5	01-05-2026	Interest					
220	Kosamattam Finance Limited	INE403Q07ED7	01-05-2026	Interest					
221	Kosamattam Finance Limited	INE403Q07EL0	01-05-2026	Interest					
222	Kosamattam Finance Limited	INE403Q07EM8	01-05-2026	Interest					
223	Kosamattam Finance Limited	INE403Q07ES5	01-05-2026	Interest					
224	Kosamattam Finance Limited	INE403Q07ET3	01-05-2026	Interest					
225	Kosamattam Finance Limited	INE403Q07EU1	01-05-2026	Interest					
226	Kosamattam Finance Limited	INE403Q07EV9	01-05-2026	Interest					
227	Kosamattam Finance Limited	INE403Q07EX5	01-05-2026	Interest					
228	Kosamattam Finance Limited	INE403Q07EY3	01-05-2026	Interest					
229	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2026	Interest					
230	Kosamattam Finance Limited	INE403Q07FG7	01-05-2026	Interest					
231	Kosamattam Finance Limited	INE403Q07FH5	01-05-2026	Interest					
232	Kosamattam Finance Limited	INE403Q07FL7	01-05-2026	Interest					
233	Kosamattam Finance Limited	INE403Q07FU8	01-05-2026	Interest					
234	Kosamattam Finance Limited	INE403Q07FW4	01-05-2026	Interest					
235	Kosamattam Finance Limited	INE403Q07FX2	01-05-2026	Interest					
236	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest					
237	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest					
238	Kosamattam Finance Limited	INE403Q07GE0	01-05-2026	Interest					
239	Kosamattam Finance Limited	INE403Q07GJ9	01-05-2026	Interest					
240	Kosamattam Finance Limited	INE403Q07GK7	01-05-2026	Interest					
241	Kosamattam Finance Limited	INE403Q07GL5	01-05-2026	Interest					
242	Kosamattam Finance Limited	INE403Q07GS0	01-05-2026	Interest					
243	Kosamattam Finance Limited	INE403Q07GU6	01-05-2026	Interest					
244	Kosamattam Finance Limited	INE403Q07GV4	01-05-2026	Interest					
245	Kosamattam Finance Limited	INE403Q07GW2	01-05-2026	Interest					
246	Kosamattam Finance Limited	INE403Q08159	01-05-2026	Interest					
247	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest					
248	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest					
249	Kosamattam Finance Limited	INE403Q08191	01-05-2026	Interest					
250	Kosamattam Finance Limited	INE403Q08217	01-05-2026	Interest					
251	Kosamattam Finance Limited	INE403Q08233	01-05-2026	Interest					

252	Kosamattam Finance Limited	INE403Q08332	01-05-2026	Interest					
253	Kosamattam Finance Limited	INE403Q08340	01-05-2026	Interest					
254	APG Intelli Homes Private Limited	INE892R07013	01-05-2026	Interest					
255	KLM Axiva Finvest Limited	INE011507AF7	02-05-2026	Interest					
256	KLM Axiva Finvest Limited	INE011507AG5	02-05-2026	Interest					
257	KLM Axiva Finvest Limited	INE011507A11	02-05-2026	Interest					
258	KLM Axiva Finvest Limited	INE011507AK7	02-05-2026	Interest					
259	KLM Axiva Finvest Limited	INE011507AN1	02-05-2026	Interest					
260	KLM Axiva Finvest Limited	INE011507AP6	02-05-2026	Interest					
261	KLM Axiva Finvest Limited	INE011507AR2	02-05-2026	Interest					
262	KLM Axiva Finvest Limited	INE011507AT8	02-05-2026	Interest					
263	KLM Axiva Finvest Limited	INE011507AV4	02-05-2026	Interest					
264	KLM Axiva Finvest Limited	INE011507AY8	02-05-2026	Interest					
265	KLM Axiva Finvest Limited	INE011507BA6	02-05-2026	Interest					
266	KLM Axiva Finvest Limited	INE011507BB4	02-05-2026	Interest					
267	KLM Axiva Finvest Limited	INE011507BD0	02-05-2026	Interest					
268	KLM Axiva Finvest Limited	INE011507BF5	02-05-2026	Interest					
269	Aditya Birla Capital Limited	INE860H07IK3	02-05-2026	Interest					
270	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest					
271	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal					
272	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest					
273	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal					
274	NTPC Limited	INE733E07HV8	04-05-2026	Interest					
275	NTPC Limited	INE733E07HV8	04-05-2026	Principal					
276	NTPC Limited	INE733E07HW6	04-05-2026	Interest					
277	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest					
278	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest					
279	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal					
280	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest					
281	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest					
282	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal					
283	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal					
284	NTPC Limited	INE733E07KA6	05-05-2026	Interest					
285	Great Eastern Shipping Co.	INE017A08235	06-05-2026	Interest					
286	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
287	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
288	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
289	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
290	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
291	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
292	Kosamattam Finance Limited	INE403Q07GX0	06-05-2026	Interest					
293	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Interest					
294	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Principal					
295	Kosamattam Finance Limited	INE403Q07GB6	07-05-2026	Interest					
296	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest					
297	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest					
298	Steel Exchange India Limited	INE503B07044	07-05-2026	Interest					
299	Hero Fincorp Limited	INE957N07591	07-05-2026	Interest					
300	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2026	Interest					
301	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Interest					
302	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Principal					
303	Marathon Nextgen Realty Limited	INE182D07035	09-05-2026	Interest					
304	Marathon Nextgen Realty Limited	INE182D07050	09-05-2026	Interest					
305	Kosamattam Finance Limited	INE403Q07FZ7	09-05-2026	Interest					

306	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest					
307	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest					
308	Aditya Birla Capital Limited	INE860H07IP2	09-05-2026	Interest					
309	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2026	Interest					
310	TATA CAPITAL LIMITED	INE976I07CT9	11-05-2026	Interest					
311	Hero Fincorp Limited	INE957N07757	12-05-2026	Interest					
312	Hero Fincorp Limited	INE957N07757	12-05-2026	Principal					
313	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	13-05-2026	Interest					
314	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	13-05-2026	Interest					
315	Ashiana Housing Limited	INE365D07085	13-05-2026	Interest					
316	Ashiana Housing Limited	INE365D07085	13-05-2026	Principal					
317	Aditya Birla Capital Limited	INE674K07135	13-05-2026	Interest					
318	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Interest					
319	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Principal					
320	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Interest					
321	NTPC Limited	INE733E07IF9	16-05-2026	Interest					
322	NTPC Limited	INE733E07IF9	16-05-2026	Interest					
323	NTPC Limited	INE733E07IF9	16-05-2026	Interest					
324	NTPC Limited	INE733E07IF9	16-05-2026	Principal					
325	NTPC Limited	INE733E07IF9	16-05-2026	Principal					
326	NTPC Limited	INE733E07IF9	16-05-2026	Principal					
327	NTPC Limited	INE733E07IG7	16-05-2026	Principal					
328	NTPC Limited	INE733E07IG7	16-05-2026	Principal					
329	NTPC Limited	INE733E07IG7	16-05-2026	Principal					
330	NTPC Limited	INE733E07IH5	16-05-2026	Principal					
331	NTPC Limited	INE733E07IH5	16-05-2026	Principal					
332	NTPC Limited	INE733E07IH5	16-05-2026	Principal					
333	NTPC Limited	INE733E07II3	16-05-2026	Principal					
334	NTPC Limited	INE733E07II3	16-05-2026	Principal					
335	NTPC Limited	INE733E07II3	16-05-2026	Principal					
336	NTPC Limited	INE733E07IJ1	16-05-2026	Principal					
337	NTPC Limited	INE733E07IJ1	16-05-2026	Principal					
338	NTPC Limited	INE733E07IJ1	16-05-2026	Principal					
339	NTPC Limited	INE733E07IK9	16-05-2026	Principal					
340	NTPC Limited	INE733E07IK9	16-05-2026	Principal					
341	NTPC Limited	INE733E07IK9	16-05-2026	Principal					
342	NTPC Limited	INE733E07IL7	16-05-2026	Principal					
343	NTPC Limited	INE733E07IL7	16-05-2026	Principal					
344	NTPC Limited	INE733E07IL7	16-05-2026	Principal					
345	LIC Housing Finance Limited	INE115A07LU0	17-05-2026	Interest					
346	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2026	Interest					
347	Hero Fincorp Limited	INE957N08128	17-05-2026	Interest					
348	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest					
349	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest					
350	Netscribes Data & Insights Private Limited	INE01FJ07010	20-05-2026	Interest					
351	Netscribes Data & Insights Private Limited	INE01FJ07028	20-05-2026	Interest					
352	Netscribes Data & Insights Private Limited	INE01FJ07036	20-05-2026	Interest					
353	Netscribes Data & Insights Private Limited	INE01FJ07044	20-05-2026	Interest					
354	Aditya Birla Capital Limited	INE860H07GS0	20-05-2026	Interest					
355	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest					
356	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest					
357	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal					
358	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal					
359	TATA CAPITAL LIMITED	INE976I07CV5	21-05-2026	Interest					

360	Aditya Birla Housing Finance Limited	INE831R07581	22-05-2026	Interest					
361	IL&FS Transportation Networks Limited	INE975G07084	23-05-2026	Interest & Redemption					
362	Great Eastern Shipping Co.	INE017A08292	25-05-2026	Interest					
363	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Interest					
364	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Principal					
365	DLF Cybercity Developers Limited	INE186K07023	27-05-2026	Interest					
366	Sintex - BAPL Limited	INE631U07019	27-05-2026	Interest					
367	NTPC Limited	INE733E07KC2	27-05-2026	Interest					
368	NTPC Limited	INE733E07KD0	27-05-2026	Interest					
369	AMBIT FINVEST PRIVATE LIMITED	INE985V07090	27-05-2026	Interest					
370	Sintex Industries Limited		27-05-2026	Interest					
371	Sintex Industries Limited		27-05-2026	Principal					
372	Provident Meryta Private Limited	INE0NF807017	28-05-2026	Principal					
373	Provident Meryta Private Limited	INE0NF807025	28-05-2026	Principal					
374	Provident Cedar Private Limited	INE0NF907031	28-05-2026	Principal					
375	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Interest					
376	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Principal					
377	TATA Motors Limited	INE155A08423	29-05-2026	Interest					
378	TATA Motors Limited	INE155A08423	29-05-2026	Principal					
379	TATA Motors Limited	INE1TAE08031	29-05-2026	Interest					
380	TATA Motors Limited	INE1TAE08031	29-05-2026	Principal					
381	THDC India Limited	INE812V08045	29-05-2026	Interest					
382	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest					
383	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest					
384	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal					
385	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal					
386	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest					
387	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest					
388	Ashiana Housing Limited	INE365D08067	30-05-2026	Interest					
389	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2026	Interest					
390	Shivakar Developer Private Limited	INE0AJM07021	31-05-2026	Interest					
391	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102	31-05-2026	Interest					
392	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07102	31-05-2026	Principal					
393	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07110	31-05-2026	Principal					
394	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07136	31-05-2026	Interest					
395	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07136	31-05-2026	Principal					
396	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144	31-05-2026	Interest					
397	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07144	31-05-2026	Principal					
398	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-05-2026	Interest					
399	Avigna Housing Private Limited	INE0QJD07018	31-05-2026	Interest					
400	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-05-2026	Interest					
401	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2026	Interest					
402	Muthoot Fincorp Limited	INE549K08046	31-05-2026	Interest					
403	Muthoot Fincorp Limited	INE549K08053	31-05-2026	Interest					
404	Muthoot Fincorp Limited	INE549K08061	31-05-2026	Interest					
405	Muthoot Fincorp Limited	INE549K08079	31-05-2026	Interest					
406	Muthoot Fincorp Limited	INE549K08145	31-05-2026	Interest					
407	Muthoot Fincorp Limited	INE549K08152	31-05-2026	Interest					
408	Muthoot Fincorp Limited	INE549K08160	31-05-2026	Interest					
409	Toyota Financial Services India Limited	INE692Q07506	31-05-2026	Interest					
410	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Interest					
411	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Principal					
412	Aditya Birla Capital Limited	INE860H07HK5	31-05-2026	Interest					

413	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest					
414	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest					
415	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest					
416	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest					
417	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2026	Interest					
418	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2026	Interest					
419	KLM Axiva Finvest Limited	INE01507372	01-06-2026	Interest					
420	KLM Axiva Finvest Limited	INE01507471	01-06-2026	Interest					
421	KLM Axiva Finvest Limited	INE01507570	01-06-2026	Interest					
422	KLM Axiva Finvest Limited	INE01507653	01-06-2026	Interest					
423	KLM Axiva Finvest Limited	INE01507737	01-06-2026	Interest					
424	KLM Axiva Finvest Limited	INE01507869	01-06-2026	Interest					
425	KLM Axiva Finvest Limited	INE01507885	01-06-2026	Interest					
426	KLM Axiva Finvest Limited	INE01507950	01-06-2026	Interest					
427	KLM Axiva Finvest Limited	INE01507976	01-06-2026	Interest					
428	KLM Axiva Finvest Limited	INE01507984	01-06-2026	Interest					
429	KLM Axiva Finvest Limited	INE01507AF7	01-06-2026	Interest					
430	KLM Axiva Finvest Limited	INE01507AG5	01-06-2026	Interest					
431	KLM Axiva Finvest Limited	INE01507A11	01-06-2026	Interest					
432	KLM Axiva Finvest Limited	INE01507AK7	01-06-2026	Interest					
433	KLM Axiva Finvest Limited	INE01507AN1	01-06-2026	Interest					
434	KLM Axiva Finvest Limited	INE01507AP6	01-06-2026	Interest					
435	KLM Axiva Finvest Limited	INE01507AR2	01-06-2026	Interest					
436	KLM Axiva Finvest Limited	INE01507AT8	01-06-2026	Interest					
437	KLM Axiva Finvest Limited	INE01507AV4	01-06-2026	Interest					
438	KLM Axiva Finvest Limited	INE01507AY8	01-06-2026	Interest					
439	KLM Axiva Finvest Limited	INE01507BA6	01-06-2026	Interest					
440	KLM Axiva Finvest Limited	INE01507BB4	01-06-2026	Interest					
441	KLM Axiva Finvest Limited	INE01507BD0	01-06-2026	Interest					
442	KLM Axiva Finvest Limited	INE01507BF5	01-06-2026	Interest					
443	INDEL MONEY LIMITED	INE0BUS07569	01-06-2026	Interest					
444	INDEL MONEY LIMITED	INE0BUS07940	01-06-2026	Interest					
445	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2026	Interest					
446	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2026	Interest					
447	INDEL MONEY LIMITED	INE0BUS08013	01-06-2026	Interest					
448	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest					
449	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest					
450	TATA CAPITAL LIMITED	INE306N07MS0	01-06-2026	Interest					
451	Kosamattam Finance Limited	INE403Q07AW5	01-06-2026	Interest					
452	Kosamattam Finance Limited	INE403Q07BK8	01-06-2026	Interest					
453	Kosamattam Finance Limited	INE403Q07CH2	01-06-2026	Interest					
454	Kosamattam Finance Limited	INE403Q07CO8	01-06-2026	Interest					
455	Kosamattam Finance Limited	INE403Q07CU5	01-06-2026	Interest					
456	Kosamattam Finance Limited	INE403Q07CW1	01-06-2026	Interest					
457	Kosamattam Finance Limited	INE403Q07DF4	01-06-2026	Interest					
458	Kosamattam Finance Limited	INE403Q07DG2	01-06-2026	Interest					

459	Kosamattam Finance Limited	INE403Q07DU3	01-06-2026	Interest					
460	Kosamattam Finance Limited	INE403Q07DV1	01-06-2026	Interest					
461	Kosamattam Finance Limited	INE403Q07DY5	01-06-2026	Interest					
462	Kosamattam Finance Limited	INE403Q07ED7	01-06-2026	Interest					
463	Kosamattam Finance Limited	INE403Q07EL0	01-06-2026	Interest					
464	Kosamattam Finance Limited	INE403Q07EM8	01-06-2026	Interest					
465	Kosamattam Finance Limited	INE403Q07ES5	01-06-2026	Interest					
466	Kosamattam Finance Limited	INE403Q07ET3	01-06-2026	Interest					
467	Kosamattam Finance Limited	INE403Q07EU1	01-06-2026	Interest					
468	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Interest					
469	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Principal					
470	Kosamattam Finance Limited	INE403Q07EX5	01-06-2026	Interest					
471	Kosamattam Finance Limited	INE403Q07EY3	01-06-2026	Interest					
472	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2026	Interest					
473	Kosamattam Finance Limited	INE403Q07FG7	01-06-2026	Interest					
474	Kosamattam Finance Limited	INE403Q07FH5	01-06-2026	Interest					
475	Kosamattam Finance Limited	INE403Q07FL7	01-06-2026	Interest					
476	Kosamattam Finance Limited	INE403Q07FU8	01-06-2026	Interest					
477	Kosamattam Finance Limited	INE403Q07FW4	01-06-2026	Interest					
478	Kosamattam Finance Limited	INE403Q07FX2	01-06-2026	Interest					
479	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest					
480	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest					
481	Kosamattam Finance Limited	INE403Q07GE0	01-06-2026	Interest					
482	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
483	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
484	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
485	Kosamattam Finance Limited	INE403Q07GJ9	01-06-2026	Interest					
486	Kosamattam Finance Limited	INE403Q07GK7	01-06-2026	Interest					
487	Kosamattam Finance Limited	INE403Q07GL5	01-06-2026	Interest					
488	Kosamattam Finance Limited	INE403Q07GS0	01-06-2026	Interest					
489	Kosamattam Finance Limited	INE403Q07GU6	01-06-2026	Interest					
490	Kosamattam Finance Limited	INE403Q07GV4	01-06-2026	Interest					
491	Kosamattam Finance Limited	INE403Q07GW2	01-06-2026	Interest					
492	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest					
493	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest					
494	Kosamattam Finance Limited	INE403Q08191	01-06-2026	Interest					
495	Kosamattam Finance Limited	INE403Q08217	01-06-2026	Interest					
496	Kosamattam Finance Limited	INE403Q08233	01-06-2026	Interest					
497	Kosamattam Finance Limited	INE403Q08332	01-06-2026	Interest					
498	Kosamattam Finance Limited	INE403Q08340	01-06-2026	Interest					
499	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2026	Interest					
500	APG Intelli Homes Private Limited	INE892R07013	01-06-2026	Interest					
501	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Interest					
502	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Principal					
503	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Interest					
504	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Principal					
505	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest					
506	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest					
507	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Principal					
508	Hero Fincorp Limited	INE957N07823	02-06-2026	Interest					
509	Hero Fincorp Limited	INE957N07856	02-06-2026	Interest					

510	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest					
511	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest					
512	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Interest					
513	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Principal					
514	Hero Fincorp Limited	INE957N08136	04-06-2026	Interest					
515	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
516	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
517	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
518	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest					
519	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest					
520	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest					
521	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest					
522	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest					
523	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest					
524	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest					
525	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest					
526	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest					
527	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest					
528	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest					
529	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest					
530	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest					
531	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest					
532	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest					
533	Ballarpur Industries Limited	INE294A07133	11-06-2026	Interest					
534	Ballarpur Industries Limited	INE294A07133	11-06-2026	Principal					
535	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest					
536	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal					
537	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest					
538	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest					
539	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
540	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
541	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest					
542	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Interest					
543	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Principal					
544	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest					
545	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal					
546	U. P. Power Corporation Ltd	INE540P07178	15-06-2026	Interest					
547	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Interest					
548	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Principal					
549	Kosamattam Finance Limited	INE403Q07GO9	16-06-2026	Interest					
550	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest					
551	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal					
552	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest					
553	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest					
554	Hero Fincorp Limited		20-06-2026	Interest					
555	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Interest					
556	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Principal					
557	Marathon Nextgen Realty Limited	INE182D07019	24-06-2026	Interest					
558	Marathon Nextgen Realty Limited	INE182D07027	24-06-2026	Interest					
559	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest					
560	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest					
561	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest					
562	Aditya Birla Capital Limited	INE860H08EI4	26-06-2026	Interest					
563	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest					

564	Provident Meryta Private Limited	INE0NF807017	28-06-2026	Principal				
565	Provident Meryta Private Limited	INE0NF807025	28-06-2026	Principal				
566	Provident Cedar Private Limited	INE0NF907031	28-06-2026	Principal				
567	Ashiana Housing Limited	INE365D08018	28-06-2026	Interest				
568	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest				
569	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest				
570	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest				
571	Indore Municipal Corporation	INE00QS07014	29-06-2026	Principal				
572	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2026	Interest				
573	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest				
574	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Interest				
575	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Principal				
576	Shivakar Developer Private Limited	INE0AJM07021	30-06-2026	Interest				
577	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	30-06-2026	Interest				
578	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Interest				
579	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Principal				
580	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest				
581	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-06-2026	Interest				
582	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Interest				
583	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Principal				
584	Avigna Housing Private Limited	INE0QJD07018	30-06-2026	Interest				
585	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-06-2026	Interest				
586	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest				
587	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest				
588	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest				
589	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal				
590	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest				
591	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2026	Interest				
592	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2026	Interest				
593	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal				
594	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal				
595	Ashiana Housing Limited	INE365D08026	30-06-2026	Interest				
596	Ashiana Housing Limited	INE365D08034	30-06-2026	Interest				
597	Ashiana Housing Limited	INE365D08042	30-06-2026	Interest				
598	Ashiana Housing Limited	INE365D08075	30-06-2026	Interest				
599	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest				
600	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest				
601	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest				
602	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest				
603	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest				
604	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest				
605	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest				
606	STEELCO GUJARAT LIMITED	INE629B07013	30-06-2026	Interest				
607	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-06-2026	Interest				
608	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest				
609	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal				
610	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	Principal				
611	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Interest				
612	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Principal				

613	IL&FS Transportatation Networks Limited	INE975G07076	30-06-2026	Interest					
614	IL&FS Transportatation Networks Limited	INE975G07076	30-06-2026	Principal					
615	IL&FS Transportatation Networks Limited	INE975G08231	30-06-2026	Interest					
616	IL&FS Transportatation Networks Limited	INE975G08231	30-06-2026	Principal					
617	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest					
618	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Principal					
619	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
620	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
621	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
622	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
623	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest					
624	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest					
625	KLM Axiva Finvest Limited	INE011507372	01-07-2026	Interest					
626	KLM Axiva Finvest Limited	INE011507471	01-07-2026	Interest					
627	KLM Axiva Finvest Limited	INE011507570	01-07-2026	Interest					
628	KLM Axiva Finvest Limited	INE011507653	01-07-2026	Interest					
629	KLM Axiva Finvest Limited	INE011507737	01-07-2026	Interest					
630	KLM Axiva Finvest Limited	INE011507869	01-07-2026	Interest					
631	KLM Axiva Finvest Limited	INE011507885	01-07-2026	Interest					
632	KLM Axiva Finvest Limited	INE011507950	01-07-2026	Interest					
633	KLM Axiva Finvest Limited	INE011507976	01-07-2026	Interest					
634	KLM Axiva Finvest Limited	INE011507984	01-07-2026	Interest					
635	KLM Axiva Finvest Limited	INE011507AG5	01-07-2026	Interest					
636	KLM Axiva Finvest Limited	INE011507A11	01-07-2026	Interest					
637	KLM Axiva Finvest Limited	INE011507AK7	01-07-2026	Interest					
638	KLM Axiva Finvest Limited	INE011507AN1	01-07-2026	Interest					
639	KLM Axiva Finvest Limited	INE011507AP6	01-07-2026	Interest					
640	KLM Axiva Finvest Limited	INE011507AR2	01-07-2026	Interest					
641	KLM Axiva Finvest Limited	INE011507AT8	01-07-2026	Interest					
642	KLM Axiva Finvest Limited	INE011507AV4	01-07-2026	Interest					
643	KLM Axiva Finvest Limited	INE011507AY8	01-07-2026	Interest					
644	KLM Axiva Finvest Limited	INE011507BA6	01-07-2026	Interest					
645	KLM Axiva Finvest Limited	INE011507BB4	01-07-2026	Interest					
646	KLM Axiva Finvest Limited	INE011507BF5	01-07-2026	Interest					
647	REC Limited	INE020B07GH7	01-07-2026	Interest					
648	REC Limited	INE020B07GH7	01-07-2026	Interest					
649	INDEL MONEY LIMITED	INE0BUS07569	01-07-2026	Interest					
650	INDEL MONEY LIMITED	INE0BUS07940	01-07-2026	Interest					
651	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2026	Interest					
652	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2026	Interest					
653	INDEL MONEY LIMITED	INE0BUS08013	01-07-2026	Interest					
654	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
655	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
656	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest					
657	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest					
658	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest					
659	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest					
660	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest					

661	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest					
662	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest					
663	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest					
664	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest					
665	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest					
666	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest					
667	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest					
668	Kosamattam Finance Limited	INE403Q07EL0	01-07-2026	Interest					
669	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest					
670	Kosamattam Finance Limited	INE403Q07ES5	01-07-2026	Interest					
671	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest					
672	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest					
673	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest					
674	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest					
675	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest					
676	Kosamattam Finance Limited	INE403Q07FG7	01-07-2026	Interest					
677	Kosamattam Finance Limited	INE403Q07FH5	01-07-2026	Interest					
678	Kosamattam Finance Limited	INE403Q07FL7	01-07-2026	Interest					
679	Kosamattam Finance Limited	INE403Q07FU8	01-07-2026	Interest					
680	Kosamattam Finance Limited	INE403Q07FW4	01-07-2026	Interest					
681	Kosamattam Finance Limited	INE403Q07FX2	01-07-2026	Interest					
682	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
683	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
684	Kosamattam Finance Limited	INE403Q07GE0	01-07-2026	Interest					
685	Kosamattam Finance Limited	INE403Q07GJ9	01-07-2026	Interest					
686	Kosamattam Finance Limited	INE403Q07GK7	01-07-2026	Interest					
687	Kosamattam Finance Limited	INE403Q07GL5	01-07-2026	Interest					
688	Kosamattam Finance Limited	INE403Q07GS0	01-07-2026	Interest					
689	Kosamattam Finance Limited	INE403Q07GU6	01-07-2026	Interest					
690	Kosamattam Finance Limited	INE403Q07GV4	01-07-2026	Interest					
691	Kosamattam Finance Limited	INE403Q07GW2	01-07-2026	Interest					
692	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
693	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
694	Kosamattam Finance Limited	INE403Q08191	01-07-2026	Interest					
695	Kosamattam Finance Limited	INE403Q08217	01-07-2026	Interest					
696	Kosamattam Finance Limited	INE403Q08233	01-07-2026	Interest					
697	Kosamattam Finance Limited	INE403Q08332	01-07-2026	Interest					
698	Kosamattam Finance Limited	INE403Q08340	01-07-2026	Interest					
699	SarveshBuildersPrivateLimited	INE706T07037	01-07-2026	Interest					
700	APG Intelli Homes Private Limited	INE892R07013	01-07-2026	Interest					
701	KLM Axiva Finvest Limited	INE01507BD0	02-07-2026	Interest					
702	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-07-2026	Interest					
703	IIFL Home Finance Limited	INE477L07AD0	03-07-2026	Interest					
704	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Interest					
705	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Principal					
706	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Interest					
707	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Principal					
708	Aditya Birla Capital Limited	INE860H07GU6	04-07-2026	Interest					
709	Kosamattam Finance Limited	INE403Q07GX0	06-07-2026	Interest					
710	Reliance Capital Limited	INE013A070E2	07-07-2026	Principal					
711	Kosamattam Finance Limited	INE403Q07GB6	07-07-2026	Interest					
712	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
713	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
714	Steel Exchange India Limited	INE503B07044	07-07-2026	Interest					

715	Steel Exchange India Limited	INE503B07044	07-07-2026	Principal					
716	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Interest					
717	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Principal					
718	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08026	09-07-2026	Interest					
719	Kosamattam Finance Limited	INE403Q07FZ7	09-07-2026	Interest					
720	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
721	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
722	Aditya Birla Capital Limited	INE860H07IP2	09-07-2026	Interest					
723	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
724	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
725	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
726	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
727	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
728	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
729	NTPC Limited	INE733E07Ii3	10-07-2026	Interest					
730	NTPC Limited	INE733E07Ii3	10-07-2026	Interest					
731	NTPC Limited	INE733E07Ii3	10-07-2026	Interest					
732	NTPC Limited	INE733E07Ij1	10-07-2026	Interest					
733	NTPC Limited	INE733E07Ij1	10-07-2026	Interest					
734	NTPC Limited	INE733E07Ij1	10-07-2026	Interest					
735	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
736	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
737	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
738	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
739	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
740	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
741	NTPC Limited	INE733E07IU8	10-07-2026	Interest					
742	NTPC Limited	INE733E07IV6	10-07-2026	Interest					
743	NTPC Limited	INE733E07IW4	10-07-2026	Interest					
744	NTPC Limited	INE733E07IX2	10-07-2026	Interest					
745	NTPC Limited	INE733E07IY0	10-07-2026	Interest					
746	NTPC Limited	INE733E07IZ7	10-07-2026	Interest					
747	NTPC Limited	INE733E07JA8	10-07-2026	Interest					
748	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
749	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
750	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
751	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
752	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2026	Interest					
753	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
754	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
755	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest					
756	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest					
757	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Interest					
758	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Principal					
759	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2026	Interest					
760	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2026	Interest					
761	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Interest					
762	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Principal					
763	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Interest					
764	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Principal					
765	Toyota Financial Services India Limited	INE692Q07514	16-07-2026	Interest					
766	Hero Housing Finance Limited	INE800X07063	16-07-2026	Interest					
767	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Interest					
768	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Principal					

769	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest					
770	TATA CAPITAL LIMITED	INE306N07NP4	19-07-2026	Interest					
771	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
772	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
773	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest					
774	NTPC Limited	INE733E07IU8	20-07-2026	Interest					
775	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
776	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
777	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
778	Aditya Birla Capital Limited	INE860H08DZ0	21-07-2026	Interest					
779	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest					
780	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal					
781	THDC India Limited	INE812V08078	22-07-2026	Interest					
782	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
783	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
784	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
785	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest					
786	THDC India Limited	INE812V07039	24-07-2026	Interest					
787	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest					
788	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal					
789	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
790	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
791	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
792	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
793	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
794	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest					
795	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest					
796	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Principal					
797	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
798	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
799	Ashiana Housing Limited	INE365D08018	26-07-2026	Interest					
800	India Infrastructure Finance Company Limited		27-07-2026	Interest					
801	KLM Axiva Finvest Limited	INE011507AO9	27-07-2026	Interest					
802	KLM Axiva Finvest Limited	INE011507AQ4	27-07-2026	Interest					
803	KLM Axiva Finvest Limited	INE011507AS0	27-07-2026	Interest					
804	DLF Cybercity Developers Limited	INE186K07023	27-07-2026	Interest					
805	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
806	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
807	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
808	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
809	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
810	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
811	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
812	India Infrastructure Finance Company Limited	INE787H07057	27-07-2026	Interest					
813	India Infrastructure Finance Company Limited	INE787H07065	27-07-2026	Interest					
814	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
815	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
816	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
817	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Principal					
818	India Infrastructure Finance Company Limited		27-07-2026	Interest					
819	Provident Meryta Private Limited	INE0NF807017	28-07-2026	Principal					
820	Provident Meryta Private Limited	INE0NF807025	28-07-2026	Principal					
821	Provident Cedar Private Limited	INE0NF907031	28-07-2026	Principal					

822	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Interest				
823	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Principal				
824	Aditya Birla Capital Limited	INE674K08026	28-07-2026	Interest				
825	Toyota Financial Services India Limited	INE692Q07431	28-07-2026	Interest				
826	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Interest				
827	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Principal				
828	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Interest				
829	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Principal				
830	KLM Axiva Finvest Limited	INE011507372	29-07-2026	Interest				
831	KLM Axiva Finvest Limited	INE011507372	29-07-2026	Principal				
832	KLM Axiva Finvest Limited	INE011507380	29-07-2026	Interest				
833	KLM Axiva Finvest Limited	INE011507380	29-07-2026	Principal				
834	TATA CAPITAL LIMITED	INE306N08516	29-07-2026	Interest				
835	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest				
836	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest				
837	Aditya Birla Housing Finance Limited	INE831R07607	30-07-2026	Interest				
838	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest				
839	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest				
840	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest				
841	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest				
842	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Principal				
843	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2026	Interest				
844	Shivakar Developer Private Limited	INE0AJM07021	31-07-2026	Interest				
845	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-07-2026	Interest				
846	Avigna Housing Private Limited	INE0QJD07018	31-07-2026	Interest				
847	Vypak Properties Private Limited	INE12O508023	31-07-2026	Interest				
848	Ekamaya Properties Private Limited	INE18ZY08021	31-07-2026	Interest				
849	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-07-2026	Interest				
850	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2026	Interest				
851	Muthoot Fincorp Limited	INE549K08046	31-07-2026	Interest				
852	Muthoot Fincorp Limited	INE549K08053	31-07-2026	Interest				
853	Muthoot Fincorp Limited	INE549K08061	31-07-2026	Interest				
854	Muthoot Fincorp Limited	INE549K08079	31-07-2026	Interest				
855	Muthoot Fincorp Limited	INE549K08145	31-07-2026	Interest				
856	Muthoot Fincorp Limited	INE549K08152	31-07-2026	Interest				
857	Muthoot Fincorp Limited	INE549K08160	31-07-2026	Interest				
858	Aditya Birla Capital Limited	INE674K07077	31-07-2026	Interest				
859	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Interest				
860	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Principal				
861	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest				
862	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest				
863	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest				
864	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest				
865	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2026	Interest				
866	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2026	Interest				
867	KLM Axiva Finvest Limited	INE011507471	01-08-2026	Interest				
868	KLM Axiva Finvest Limited	INE011507570	01-08-2026	Interest				
869	KLM Axiva Finvest Limited	INE011507653	01-08-2026	Interest				

870	KLM Axiva Finvest Limited	INE01507737	01-08-2026	Interest					
871	KLM Axiva Finvest Limited	INE01507869	01-08-2026	Interest					
872	KLM Axiva Finvest Limited	INE01507885	01-08-2026	Interest					
873	KLM Axiva Finvest Limited	INE01507950	01-08-2026	Interest					
874	KLM Axiva Finvest Limited	INE01507976	01-08-2026	Interest					
875	KLM Axiva Finvest Limited	INE01507984	01-08-2026	Interest					
876	KLM Axiva Finvest Limited	INE01507AG5	01-08-2026	Interest					
877	KLM Axiva Finvest Limited	INE01507A11	01-08-2026	Interest					
878	KLM Axiva Finvest Limited	INE01507AK7	01-08-2026	Interest					
879	KLM Axiva Finvest Limited	INE01507AN1	01-08-2026	Interest					
880	KLM Axiva Finvest Limited	INE01507AP6	01-08-2026	Interest					
881	KLM Axiva Finvest Limited	INE01507AR2	01-08-2026	Interest					
882	KLM Axiva Finvest Limited	INE01507AT8	01-08-2026	Interest					
883	KLM Axiva Finvest Limited	INE01507AV4	01-08-2026	Interest					
884	KLM Axiva Finvest Limited	INE01507AY8	01-08-2026	Interest					
885	KLM Axiva Finvest Limited	INE01507BA6	01-08-2026	Interest					
886	KLM Axiva Finvest Limited	INE01507BB4	01-08-2026	Interest					
887	KLM Axiva Finvest Limited	INE01507BD0	01-08-2026	Interest					
888	KLM Axiva Finvest Limited	INE01507BF5	01-08-2026	Interest					
889	INDEL MONEY LIMITED	INE0BUS07569	01-08-2026	Interest					
890	INDEL MONEY LIMITED	INE0BUS07940	01-08-2026	Interest					
891	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2026	Interest					
892	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2026	Interest					
893	INDEL MONEY LIMITED	INE0BUS08013	01-08-2026	Interest					
894	Kosamattam Finance Limited	INE403Q07AW5	01-08-2026	Interest					
895	Kosamattam Finance Limited	INE403Q07BK8	01-08-2026	Interest					
896	Kosamattam Finance Limited	INE403Q07CH2	01-08-2026	Interest					
897	Kosamattam Finance Limited	INE403Q07CO8	01-08-2026	Interest					
898	Kosamattam Finance Limited	INE403Q07CU5	01-08-2026	Interest					
899	Kosamattam Finance Limited	INE403Q07CW1	01-08-2026	Interest					
900	Kosamattam Finance Limited	INE403Q07DF4	01-08-2026	Interest					
901	Kosamattam Finance Limited	INE403Q07DG2	01-08-2026	Interest					
902	Kosamattam Finance Limited	INE403Q07DU3	01-08-2026	Interest					
903	Kosamattam Finance Limited	INE403Q07DV1	01-08-2026	Interest					
904	Kosamattam Finance Limited	INE403Q07DY5	01-08-2026	Interest					
905	Kosamattam Finance Limited	INE403Q07ED7	01-08-2026	Interest					
906	Kosamattam Finance Limited	INE403Q07EL0	01-08-2026	Interest					
907	Kosamattam Finance Limited	INE403Q07EM8	01-08-2026	Interest					
908	Kosamattam Finance Limited	INE403Q07ES5	01-08-2026	Interest					
909	Kosamattam Finance Limited	INE403Q07ET3	01-08-2026	Interest					
910	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest					
911	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest					
912	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest					
913	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest					
914	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest					
915	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest					
916	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest					
917	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest					
918	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest					
919	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest					
920	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
921	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
922	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest					
923	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest					

924	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest				
925	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest				
926	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest				
927	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest				
928	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest				
929	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest				
930	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest				
931	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest				
932	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest				
933	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest				
934	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest				
935	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest				
936	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest				
937	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest				
938	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal				
939	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest				
940	APG Intelli Homes Private Limited	INE892R07013	01-08-2026	Interest				
941	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2026	Interest				
942	TATA CAPITAL LIMITED	INE306N07NO7	03-08-2026	Interest				
943	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest				
944	Hero Fincorp Limited	INE957N08029	03-08-2026	Interest				
945	Hero Fincorp Limited	INE957N08029	03-08-2026	Principal				
946	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Interest				
947	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Principal				
948	Ashiana Housing Limited	INE365D08026	04-08-2026	Interest/Partial Redemption				
949	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest				
950	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest				
951	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest				
952	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Interest				
953	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Principal				
954	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest				
955	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Principal				
956	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest				
957	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest				
958	Hero Fincorp Limited	INE957N07849	06-08-2026	Interest				
959	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest				
960	Reliance Capital Limited	INE013A070E2	07-08-2026	Interest				
961	KLM Axiva Finvest Limited	INE01507950	07-08-2026	Interest				
962	KLM Axiva Finvest Limited	INE01507950	07-08-2026	Principal				
963	KLM Axiva Finvest Limited	INE01507968	07-08-2026	Interest				
964	KLM Axiva Finvest Limited	INE01507968	07-08-2026	Principal				
965	KLM Axiva Finvest Limited	INE01507992	07-08-2026	Interest				
966	KLM Axiva Finvest Limited	INE01507AC4	07-08-2026	Interest				
967	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest				
968	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest				
969	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest				
970	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest				
971	Aditya Birla Capital Limited	INE860H07JC8	07-08-2026	Interest				
972	Marathon Nextgen Realty Limited	INE182D07035	09-08-2026	Interest				
973	Marathon Nextgen Realty Limited	INE182D07050	09-08-2026	Interest				
974	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest				
975	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest				
976	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest				

977	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest					
978	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest					
979	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest					
980	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal					
981	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
982	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
983	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest					
984	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest					
985	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2026	Interest					
986	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest					
987	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal					
988	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest					
989	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal					
990	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	16-08-2026	Interest					
991	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest					
992	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal					
993	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest					
994	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest					
995	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest					
996	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest					
997	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Interest					
998	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Principal					
999	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Interest					
1000	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Principal					
1001	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest					
1002	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest					
1003	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Principal					
1004	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Interest					
1005	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Principal					
1006	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest					
1007	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest					
1008	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal					
1009	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal					
1010	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest					
1011	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest					
1012	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal					
1013	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal					
1014	NTPC Limited	INE733E07KE8	21-08-2026	Interest					
1015	NTPC Limited	INE733E07KE8	21-08-2026	Principal					
1016	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest					
1017	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest					
1018	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest					
1019	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest					
1020	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest					
1021	THDC India Limited	INE812V07054	25-08-2026	Interest					
1022	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest					
1023	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Principal					
1024	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest					
1025	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest					

1026	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest					
1027	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest					
1028	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest					
1029	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest					
1030	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest					
1031	Sintex - BAPL Limited	INE631U07019	27-08-2026	Principal					
1032	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest					
1033	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal					
1034	Provident Meryta Private Limited	INE0NF807017	28-08-2026	Principal					
1035	Provident Meryta Private Limited	INE0NF807025	28-08-2026	Principal					
1036	Provident Cedar Private Limited	INE0NF907031	28-08-2026	Principal					
1037	Toyota Financial Services India Limited	INE692Q07571	28-08-2026	Interest					
1038	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
1039	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
1040	Ashiana Housing Limited	INE365D08075	29-08-2026	Interest					
1041	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
1042	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
1043	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
1044	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
1045	Ashiana Housing Limited	INE365D08067	30-08-2026	Interest					
1046	National Housing Bank	INE557F07074	30-08-2026	Interest					
1047	India Infrastructure Finance Company Limited	INE787H07214	30-08-2026	Interest					
1048	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
1049	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
1050	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-08-2026	Interest					
1051	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2026	Interest					
1052	Shivakar Developer Private Limited	INE0AJM07021	31-08-2026	Interest					
1053	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2026	Interest					
1054	Avigna Housing Private Limited	INE0QJD07018	31-08-2026	Interest					
1055	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-08-2026	Interest					
1056	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2026	Interest					
1057	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-08-2026	Interest					
1058	Muthoot Fincorp Limited	INE549K08046	31-08-2026	Interest					
1059	Muthoot Fincorp Limited	INE549K08053	31-08-2026	Interest					
1060	Muthoot Fincorp Limited	INE549K08061	31-08-2026	Interest					
1061	Muthoot Fincorp Limited	INE549K08079	31-08-2026	Interest					
1062	Muthoot Fincorp Limited	INE549K08145	31-08-2026	Interest					
1063	Muthoot Fincorp Limited	INE549K08152	31-08-2026	Interest					
1064	Muthoot Fincorp Limited	INE549K08160	31-08-2026	Interest					
1065	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Interest					
1066	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Principal					
1067	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Interest					
1068	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Principal					
1069	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Interest					
1070	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Principal					
1071	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1072	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1073	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2026	Interest					
1074	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2026	Interest					

1075	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2026	Interest					
1076	KLM Axiva Finvest Limited	INE01I507471	01-09-2026	Interest					
1077	KLM Axiva Finvest Limited	INE01I507570	01-09-2026	Interest					
1078	KLM Axiva Finvest Limited	INE01I507653	01-09-2026	Interest					
1079	KLM Axiva Finvest Limited	INE01I507737	01-09-2026	Interest					
1080	KLM Axiva Finvest Limited	INE01I507869	01-09-2026	Interest					
1081	KLM Axiva Finvest Limited	INE01I507885	01-09-2026	Interest					
1082	KLM Axiva Finvest Limited	INE01I507976	01-09-2026	Interest					
1083	KLM Axiva Finvest Limited	INE01I507984	01-09-2026	Interest					
1084	KLM Axiva Finvest Limited	INE01I507AG5	01-09-2026	Interest					
1085	KLM Axiva Finvest Limited	INE01I507AI1	01-09-2026	Interest					
1086	KLM Axiva Finvest Limited	INE01I507AK7	01-09-2026	Interest					
1087	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2026	Interest					
1088	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2026	Principal					
1089	KLM Axiva Finvest Limited	INE01I507AP6	01-09-2026	Interest					
1090	KLM Axiva Finvest Limited	INE01I507AR2	01-09-2026	Interest					
1091	KLM Axiva Finvest Limited	INE01I507AT8	01-09-2026	Interest					
1092	KLM Axiva Finvest Limited	INE01I507AV4	01-09-2026	Interest					
1093	KLM Axiva Finvest Limited	INE01I507AY8	01-09-2026	Interest					
1094	KLM Axiva Finvest Limited	INE01I507BA6	01-09-2026	Interest					
1095	KLM Axiva Finvest Limited	INE01I507BB4	01-09-2026	Interest					
1096	KLM Axiva Finvest Limited	INE01I507BD0	01-09-2026	Interest					
1097	KLM Axiva Finvest Limited	INE01I507BF5	01-09-2026	Interest					
1098	INDEL MONEY LIMITED	INE0BUS07569	01-09-2026	Interest					
1099	INDEL MONEY LIMITED	INE0BUS07940	01-09-2026	Interest					
1100	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2026	Interest					
1101	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2026	Interest					
1102	INDEL MONEY LIMITED	INE0BUS08013	01-09-2026	Interest					
1103	Kosamattam Finance Limited	INE403Q07AW5	01-09-2026	Interest					
1104	Kosamattam Finance Limited	INE403Q07BK8	01-09-2026	Interest					
1105	Kosamattam Finance Limited	INE403Q07CH2	01-09-2026	Interest					
1106	Kosamattam Finance Limited	INE403Q07CO8	01-09-2026	Interest					
1107	Kosamattam Finance Limited	INE403Q07CW1	01-09-2026	Interest					
1108	Kosamattam Finance Limited	INE403Q07DF4	01-09-2026	Interest					
1109	Kosamattam Finance Limited	INE403Q07DG2	01-09-2026	Interest					
1110	Kosamattam Finance Limited	INE403Q07DU3	01-09-2026	Interest					
1111	Kosamattam Finance Limited	INE403Q07DV1	01-09-2026	Interest					
1112	Kosamattam Finance Limited	INE403Q07DY5	01-09-2026	Interest					
1113	Kosamattam Finance Limited	INE403Q07ED7	01-09-2026	Interest					
1114	Kosamattam Finance Limited	INE403Q07EL0	01-09-2026	Interest					
1115	Kosamattam Finance Limited	INE403Q07EM8	01-09-2026	Interest					
1116	Kosamattam Finance Limited	INE403Q07ET3	01-09-2026	Interest					
1117	Kosamattam Finance Limited	INE403Q07EU1	01-09-2026	Interest					
1118	Kosamattam Finance Limited	INE403Q07EX5	01-09-2026	Interest					
1119	Kosamattam Finance Limited	INE403Q07EY3	01-09-2026	Interest					
1120	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2026	Interest					
1121	Kosamattam Finance Limited	INE403Q07FG7	01-09-2026	Interest					
1122	Kosamattam Finance Limited	INE403Q07FH5	01-09-2026	Interest					
1123	Kosamattam Finance Limited	INE403Q07FL7	01-09-2026	Interest					
1124	Kosamattam Finance Limited	INE403Q07FU8	01-09-2026	Interest					
1125	Kosamattam Finance Limited	INE403Q07FW4	01-09-2026	Interest					
1126	Kosamattam Finance Limited	INE403Q07FX2	01-09-2026	Interest					
1127	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					

1128	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1129	Kosamattam Finance Limited	INE403Q07GE0	01-09-2026	Interest					
1130	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1131	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1132	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1133	Kosamattam Finance Limited	INE403Q07GJ9	01-09-2026	Interest					
1134	Kosamattam Finance Limited	INE403Q07GK7	01-09-2026	Interest					
1135	Kosamattam Finance Limited	INE403Q07GL5	01-09-2026	Interest					
1136	Kosamattam Finance Limited	INE403Q07GS0	01-09-2026	Interest					
1137	Kosamattam Finance Limited	INE403Q07GU6	01-09-2026	Interest					
1138	Kosamattam Finance Limited	INE403Q07GV4	01-09-2026	Interest					
1139	Kosamattam Finance Limited	INE403Q07GW2	01-09-2026	Interest					
1140	Kosamattam Finance Limited	INE403Q08191	01-09-2026	Interest					
1141	Kosamattam Finance Limited	INE403Q08217	01-09-2026	Interest					
1142	Kosamattam Finance Limited	INE403Q08233	01-09-2026	Interest					
1143	Kosamattam Finance Limited	INE403Q08332	01-09-2026	Interest					
1144	Kosamattam Finance Limited	INE403Q08340	01-09-2026	Interest					
1145	APG Intelli Homes Private Limited	INE892R07013	01-09-2026	Interest					
1146	THDC India Limited	INE812V08052	03-09-2026	Interest					
1147	India Infrastructure Finance Company Limited	INE787H07255	05-09-2026	Interest					
1148	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2026	Interest					
1149	THDC India Limited	INE812V07021	06-09-2026	Interest					
1150	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest					
1151	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest					
1152	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1153	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1154	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1155	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest					
1156	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1157	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1158	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest					
1159	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest					
1160	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal					
1161	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1162	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1163	Reliance Capital Limited	INE013A079D5	09-09-2026	Interest					
1164	Reliance Capital Limited	INE013A079D5	09-09-2026	Principal					
1165	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest					
1166	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1167	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1168	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest					
1169	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1170	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1171	KLM Axiva Finvest Limited	INE011507869	11-09-2026	Interest					
1172	KLM Axiva Finvest Limited	INE011507869	11-09-2026	Principal					
1173	KLM Axiva Finvest Limited	INE011507877	11-09-2026	Interest					
1174	KLM Axiva Finvest Limited	INE011507877	11-09-2026	Principal					
1175	Suruchi Properties Private Limited	INE217T07027	11-09-2026	Interest					
1176	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1177	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1178	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1179	KLM Axiva Finvest Limited	INE011507802	12-09-2026	Interest					
1180	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest					
1181	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest					

1182	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest					
1183	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest					
1184	THDC India Limited	INE812V08029	13-09-2026	Interest					
1185	THDC India Limited	INE812V07062	14-09-2026	Interest					
1186	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest					
1187	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal					
1188	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest					
1189	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1190	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1191	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1192	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1193	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1194	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest					
1195	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal					
1196	Kosamattam Finance Limited	INE403Q07G09	16-09-2026	Interest					
1197	NTPC Limited	INE733E07KF5	16-09-2026	Interest					
1198	NTPC Limited	INE733E07KF5	16-09-2026	Principal					
1199	Aditya Birla Capital Limited	INE860H07IU5	16-09-2026	Interest					
1200	Aditya Birla Capital Limited	INE860H07IU5	16-09-2026	Interest					
1201	Aditya Birla Capital Limited	INE860H07IU5	16-09-2026	Interest					
1202	Aditya Birla Capital Limited	INE860H07IU5	16-09-2026	Principal					
1203	Aditya Birla Capital Limited	INE860H07IU5	16-09-2026	Principal					
1204	Aditya Birla Capital Limited	INE860H07IU5	16-09-2026	Principal					
1205	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1206	HDFC Bank Limited	INE040A08369	21-09-2026	Interest					
1207	HDFC Bank Limited	INE040A08369	21-09-2026	Principal					
1208	Marathon Nextgen Realty Limited	INE182D07019	24-09-2026	Interest					
1209	Marathon Nextgen Realty Limited	INE182D07027	24-09-2026	Interest					
1210	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1211	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1212	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1213	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest					
1214	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Interest					
1215	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Principal					
1216	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1217	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Interest					
1218	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Principal					
1219	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1220	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1221	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1222	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1223	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1224	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal					
1225	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal					
1226	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1227	Ashiana Housing Limited	INE365D08018	28-09-2026	Interest					
1228	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1229	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1230	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1231	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					
1232	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Interest					
1233	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Principal					
1234	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest					

1235	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest					
1236	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal					
1237	Shivakar Developer Private Limited	INE0AJM07021	30-09-2026	Interest					
1238	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2026	Interest					
1239	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2026	Interest					
1240	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2026	Principal					
1241	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1242	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1243	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal					
1244	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest					
1245	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal					
1246	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-09-2026	Interest					
1247	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest					
1248	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal					
1249	Avigna Housing Private Limited	INE0QJD07018	30-09-2026	Interest					
1250	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-09-2026	Interest					
1251	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1252	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1253	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest					
1254	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal					
1255	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest					
1256	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest					
1257	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest					
1258	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal					
1259	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest					
1260	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1261	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1262	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest					
1263	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest					
1264	Ashiana Housing Limited	INE365D08042	30-09-2026	Interest					
1265	Muthoot Fincorp Limited	INE549K08046	30-09-2026	Interest					
1266	Muthoot Fincorp Limited	INE549K08053	30-09-2026	Interest					
1267	Muthoot Fincorp Limited	INE549K08061	30-09-2026	Interest					
1268	Muthoot Fincorp Limited	INE549K08079	30-09-2026	Interest					
1269	Muthoot Fincorp Limited	INE549K08145	30-09-2026	Interest					
1270	Muthoot Fincorp Limited	INE549K08152	30-09-2026	Interest					
1271	Muthoot Fincorp Limited	INE549K08160	30-09-2026	Interest					
1272	STEELCO GUJARAT LIMITED	INE629B07013	30-09-2026	Interest					
1273	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-09-2026	Interest					
1274	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-09-2026	Interest					
1275	SarveshBuildersPrivateLimited	INE706T07037	30-09-2026	Principal					
1276	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2026	Principal					
1277	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Interest					
1278	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Principal					
1279	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Interest					
1280	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Principal					
1281	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Interest					
1282	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Principal					
1283	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Interest					

1284	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Principal					
1285	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Interest					
1286	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Principal					
1287	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1288	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1289	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1290	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1291	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2026	Interest					
1292	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2026	Interest					
1293	KLM Axiva Finvest Limited	INE01I507471	01-10-2026	Interest					
1294	KLM Axiva Finvest Limited	INE01I507570	01-10-2026	Interest					
1295	KLM Axiva Finvest Limited	INE01I507653	01-10-2026	Interest					
1296	KLM Axiva Finvest Limited	INE01I507737	01-10-2026	Interest					
1297	KLM Axiva Finvest Limited	INE01I507885	01-10-2026	Interest					
1298	KLM Axiva Finvest Limited	INE01I507976	01-10-2026	Interest					
1299	KLM Axiva Finvest Limited	INE01I507984	01-10-2026	Interest					
1300	KLM Axiva Finvest Limited	INE01I507AG5	01-10-2026	Interest					
1301	KLM Axiva Finvest Limited	INE01I507A11	01-10-2026	Interest					
1302	KLM Axiva Finvest Limited	INE01I507AK7	01-10-2026	Interest					
1303	KLM Axiva Finvest Limited	INE01I507AP6	01-10-2026	Interest					
1304	KLM Axiva Finvest Limited	INE01I507AR2	01-10-2026	Interest					
1305	KLM Axiva Finvest Limited	INE01I507AT8	01-10-2026	Interest					
1306	KLM Axiva Finvest Limited	INE01I507AV4	01-10-2026	Interest					
1307	KLM Axiva Finvest Limited	INE01I507AY8	01-10-2026	Interest					
1308	KLM Axiva Finvest Limited	INE01I507BA6	01-10-2026	Interest					
1309	KLM Axiva Finvest Limited	INE01I507BB4	01-10-2026	Interest					
1310	KLM Axiva Finvest Limited	INE01I507BD0	01-10-2026	Interest					
1311	KLM Axiva Finvest Limited	INE01I507BF5	01-10-2026	Interest					
1312	INDEL MONEY LIMITED	INE0BUS07569	01-10-2026	Interest					
1313	INDEL MONEY LIMITED	INE0BUS07940	01-10-2026	Interest					
1314	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2026	Interest					
1315	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2026	Interest					
1316	INDEL MONEY LIMITED	INE0BUS08013	01-10-2026	Interest					
1317	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1318	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1319	Kosamattam Finance Limited	INE403Q07AW5	01-10-2026	Interest					
1320	Kosamattam Finance Limited	INE403Q07BK8	01-10-2026	Interest					
1321	Kosamattam Finance Limited	INE403Q07CH2	01-10-2026	Interest					
1322	Kosamattam Finance Limited	INE403Q07CO8	01-10-2026	Interest					
1323	Kosamattam Finance Limited	INE403Q07CW1	01-10-2026	Interest					
1324	Kosamattam Finance Limited	INE403Q07DF4	01-10-2026	Interest					
1325	Kosamattam Finance Limited	INE403Q07DG2	01-10-2026	Interest					
1326	Kosamattam Finance Limited	INE403Q07DV1	01-10-2026	Interest					
1327	Kosamattam Finance Limited	INE403Q07DY5	01-10-2026	Interest					
1328	Kosamattam Finance Limited	INE403Q07ED7	01-10-2026	Interest					
1329	Kosamattam Finance Limited	INE403Q07EL0	01-10-2026	Interest					
1330	Kosamattam Finance Limited	INE403Q07EM8	01-10-2026	Interest					
1331	Kosamattam Finance Limited	INE403Q07ET3	01-10-2026	Interest					

1332	Kosamattam Finance Limited	INE403Q07EU1	01-10-2026	Interest					
1333	Kosamattam Finance Limited	INE403Q07EX5	01-10-2026	Interest					
1334	Kosamattam Finance Limited	INE403Q07EY3	01-10-2026	Interest					
1335	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2026	Interest					
1336	Kosamattam Finance Limited	INE403Q07FG7	01-10-2026	Interest					
1337	Kosamattam Finance Limited	INE403Q07FH5	01-10-2026	Interest					
1338	Kosamattam Finance Limited	INE403Q07FL7	01-10-2026	Interest					
1339	Kosamattam Finance Limited	INE403Q07FU8	01-10-2026	Interest					
1340	Kosamattam Finance Limited	INE403Q07FW4	01-10-2026	Interest					
1341	Kosamattam Finance Limited	INE403Q07FX2	01-10-2026	Interest					
1342	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1343	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1344	Kosamattam Finance Limited	INE403Q07GE0	01-10-2026	Interest					
1345	Kosamattam Finance Limited	INE403Q07GJ9	01-10-2026	Interest					
1346	Kosamattam Finance Limited	INE403Q07GK7	01-10-2026	Interest					
1347	Kosamattam Finance Limited	INE403Q07GL5	01-10-2026	Interest					
1348	Kosamattam Finance Limited	INE403Q07GS0	01-10-2026	Interest					
1349	Kosamattam Finance Limited	INE403Q07GU6	01-10-2026	Interest					
1350	Kosamattam Finance Limited	INE403Q07GV4	01-10-2026	Interest					
1351	Kosamattam Finance Limited	INE403Q07GW2	01-10-2026	Interest					
1352	Kosamattam Finance Limited	INE403Q08191	01-10-2026	Interest					
1353	Kosamattam Finance Limited	INE403Q08217	01-10-2026	Interest					
1354	Kosamattam Finance Limited	INE403Q08233	01-10-2026	Interest					
1355	Kosamattam Finance Limited	INE403Q08332	01-10-2026	Interest					
1356	Kosamattam Finance Limited	INE403Q08340	01-10-2026	Interest					
1357	SarveshBuildersPrivateLimited	INE706T07037	01-10-2026	Interest					
1358	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1359	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1360	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1361	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1362	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1363	APG Intelli Homes Private Limited	INE892R07013	01-10-2026	Interest					
1364	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-10-2026	Interest					
1365	IIFL Home Finance Limited	INE477L07AD0	03-10-2026	Interest					
1366	THDC India Limited	INE812V07013	03-10-2026	Interest					
1367	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1368	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1369	Reliance Capital Limited	INE013A074H7	05-10-2026	Interest					
1370	Reliance Capital Limited	INE013A074H7	05-10-2026	Principal					
1371	Hero Fincorp Limited	INE957N07799	06-10-2026	Interest					
1372	Hero Fincorp Limited	INE957N07799	06-10-2026	Principal					
1373	Kosamattam Finance Limited	INE403Q07GX0	06-10-2026	Interest					
1374	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest					
1375	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1376	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1377	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest					
1378	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal					
1379	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest					
1380	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal					
1381	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1382	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1383	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest					
1384	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1385	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					

1386	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal					
1387	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest					
1388	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal					
1389	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1390	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1391	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1392	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1393	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest					
1394	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest					
1395	Manipal Health Enterprises Private Limited	INE459N07010	13-10-2026	Interest					
1396	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest					
1397	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal					
1398	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Interest					
1399	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Principal					
1400	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest					
1401	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal					
1402	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest					
1403	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest					
1404	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal					
1405	KLM Axiva Finvest Limited	INE01507661	18-10-2026	Interest					
1406	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest					
1407	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1408	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1409	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1410	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest					
1411	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal					
1412	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest					
1413	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1414	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1415	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest					
1416	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest					
1417	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1418	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1419	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal					
1420	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest					
1421	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest					
1422	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal					
1423	Ashiana Housing Limited	INE365D08018	26-10-2026	Interest					
1424	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1425	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1426	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1427	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1428	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1429	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1430	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					

1431	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal				
1432	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest				
1433	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal				
1434	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest				
1435	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal				
1436	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest				
1437	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest				
1438	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest				
1439	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest				
1440	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal				
1441	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal				
1442	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal				
1443	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal				
1444	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest				
1445	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal				
1446	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest				
1447	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest				
1448	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest				
1449	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest				
1450	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal				
1451	KLM Axiva Finvest Limited	INE011507471	31-10-2026	Interest				
1452	KLM Axiva Finvest Limited	INE011507471	31-10-2026	Principal				
1453	KLM Axiva Finvest Limited	INE011507489	31-10-2026	Interest				
1454	KLM Axiva Finvest Limited	INE011507489	31-10-2026	Principal				
1455	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2026	Interest				
1456	Shivakar Developer Private Limited	INE0AJM07021	31-10-2026	Interest				
1457	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-10-2026	Interest				
1458	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-10-2026	Principal				
1459	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest				
1460	Vypak Properties Private Limited	INE120508023	31-10-2026	Interest				
1461	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest				
1462	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest				
1463	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2026	Interest				
1464	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest				
1465	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest				
1466	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest				
1467	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest				
1468	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest				
1469	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest				
1470	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest				
1471	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest				
1472	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Interest				
1473	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Principal				
1474	KLM Axiva Finvest Limited	INE011507570	01-11-2026	Interest				
1475	KLM Axiva Finvest Limited	INE011507653	01-11-2026	Interest				
1476	KLM Axiva Finvest Limited	INE011507737	01-11-2026	Interest				
1477	KLM Axiva Finvest Limited	INE011507885	01-11-2026	Interest				
1478	KLM Axiva Finvest Limited	INE011507976	01-11-2026	Interest				

1479	KLM Axiva Finvest Limited	INE01507984	01-11-2026	Interest					
1480	KLM Axiva Finvest Limited	INE01507AG5	01-11-2026	Interest					
1481	KLM Axiva Finvest Limited	INE01507AI1	01-11-2026	Interest					
1482	KLM Axiva Finvest Limited	INE01507AK7	01-11-2026	Interest					
1483	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1484	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1485	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1486	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2026	Interest					
1487	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1488	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1489	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1490	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1491	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					
1492	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1493	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					
1494	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1495	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1496	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1497	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1498	Kosamattam Finance Limited	INE403Q07EL0	01-11-2026	Interest					
1499	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest					
1500	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest					
1501	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1502	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1503	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1504	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1505	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1506	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest					
1507	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1508	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1509	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1510	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1511	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1512	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1513	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1514	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest					
1515	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest					
1516	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1517	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest					
1518	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1519	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1520	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1521	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1522	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					
1523	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1524	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1525	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1526	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1527	APG Intelli Homes Private Limited	INE892R07013	01-11-2026	Interest					
1528	Reliance Capital Limited	INE013A073H9	02-11-2026	Interest					
1529	Reliance Capital Limited	INE013A073H9	02-11-2026	Principal					
1530	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1531	KLM Axiva Finvest Limited	INE01507AP6	02-11-2026	Interest					
1532	KLM Axiva Finvest Limited	INE01507AR2	02-11-2026	Interest					

1533	KLM Axiva Finvest Limited	INE01I507AT8	02-11-2026	Interest					
1534	KLM Axiva Finvest Limited	INE01I507AV4	02-11-2026	Interest					
1535	KLM Axiva Finvest Limited	INE01I507AY8	02-11-2026	Interest					
1536	KLM Axiva Finvest Limited	INE01I507BA6	02-11-2026	Interest					
1537	KLM Axiva Finvest Limited	INE01I507BB4	02-11-2026	Interest					
1538	KLM Axiva Finvest Limited	INE01I507BD0	02-11-2026	Interest					
1539	KLM Axiva Finvest Limited	INE01I507BF5	02-11-2026	Interest					
1540	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest					
1541	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption					
1542	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1543	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1544	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1545	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest					
1546	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1547	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1548	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1549	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1550	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1551	NTPC Limited	INE733E07KG3	07-11-2026	Interest					
1552	Marathon Nextgen Realty Limited	INE182D07035	09-11-2026	Interest					
1553	Marathon Nextgen Realty Limited	INE182D07050	09-11-2026	Interest					
1554	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1555	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1556	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1557	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1558	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1559	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1560	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1561	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1562	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1563	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1564	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1565	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1566	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1567	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1568	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1569	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1570	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal					
1571	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1572	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1573	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1574	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1575	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1576	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1577	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1578	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1579	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					
1580	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1581	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest					
1582	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1583	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1584	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1585	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					

1586	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest				
1587	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest				
1588	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest				
1589	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest				
1590	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest				
1591	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest				
1592	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest				
1593	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest				
1594	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal				
1595	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest				
1596	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest				
1597	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal				
1598	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest				
1599	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest				
1600	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest				
1601	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest				
1602	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest				
1603	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest				
1604	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal				
1605	KLM Axiva Finvest Limited	INE011507AW2	27-11-2026	Interest				
1606	KLM Axiva Finvest Limited	INE011507AW2	27-11-2026	Principal				
1607	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest				
1608	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest				
1609	Provident Meryta Private Limited	INE0NF807017	28-11-2026	Principal				
1610	Provident Meryta Private Limited	INE0NF807025	28-11-2026	Principal				
1611	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal				
1612	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest				
1613	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest				
1614	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2026	Interest				
1615	Shivakar Developer Private Limited	INE0AJM07021	30-11-2026	Interest				
1616	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-11-2026	Interest				
1617	Avigna Housing Private Limited	INE0QJD07018	30-11-2026	Interest				
1618	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest				
1619	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest				
1620	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest				
1621	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest				
1622	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest				
1623	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest				
1624	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest				
1625	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest				
1626	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest				
1627	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest				
1628	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest				
1629	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest				
1630	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest				
1631	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest				
1632	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest				
1633	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal				
1634	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest				
1635	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal				
1636	KLM Axiva Finvest Limited	INE011507570	01-12-2026	Interest				
1637	KLM Axiva Finvest Limited	INE011507653	01-12-2026	Interest				
1638	KLM Axiva Finvest Limited	INE011507737	01-12-2026	Interest				
1639	KLM Axiva Finvest Limited	INE011507885	01-12-2026	Interest				

1640	KLM Axiva Finvest Limited	INE01507976	01-12-2026	Interest					
1641	KLM Axiva Finvest Limited	INE01507984	01-12-2026	Interest					
1642	KLM Axiva Finvest Limited	INE01507AG5	01-12-2026	Interest					
1643	KLM Axiva Finvest Limited	INE01507A11	01-12-2026	Interest					
1644	KLM Axiva Finvest Limited	INE01507AK7	01-12-2026	Interest					
1645	KLM Axiva Finvest Limited	INE01507AP6	01-12-2026	Interest					
1646	KLM Axiva Finvest Limited	INE01507AR2	01-12-2026	Interest					
1647	KLM Axiva Finvest Limited	INE01507AT8	01-12-2026	Interest					
1648	KLM Axiva Finvest Limited	INE01507AV4	01-12-2026	Interest					
1649	KLM Axiva Finvest Limited	INE01507AY8	01-12-2026	Interest					
1650	KLM Axiva Finvest Limited	INE01507BA6	01-12-2026	Interest					
1651	KLM Axiva Finvest Limited	INE01507BB4	01-12-2026	Interest					
1652	KLM Axiva Finvest Limited	INE01507BD0	01-12-2026	Interest					
1653	KLM Axiva Finvest Limited	INE01507BF5	01-12-2026	Interest					
1654	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1655	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1656	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1657	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest					
1658	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1659	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1660	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1661	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1662	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1663	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1664	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1665	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1666	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1667	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1668	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1669	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest					
1670	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1671	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1672	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1673	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					
1674	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1675	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1676	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1677	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1678	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1679	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1680	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1681	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1682	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1683	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1684	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1685	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1686	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1687	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					
1688	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1689	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1690	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1691	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1692	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1693	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					

1694	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1695	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					
1696	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1697	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1698	APG Intelli Homes Private Limited	INE892R07013	01-12-2026	Interest					
1699	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1700	KLM Axiva Finvest Limited	INE011507AG5	03-12-2026	Interest					
1701	KLM Axiva Finvest Limited	INE011507AG5	03-12-2026	Principal					
1702	KLM Axiva Finvest Limited	INE011507AH3	03-12-2026	Interest					
1703	KLM Axiva Finvest Limited	INE011507AH3	03-12-2026	Principal					
1704	KLM Axiva Finvest Limited	INE011507AJ9	03-12-2026	Interest					
1705	KLM Axiva Finvest Limited	INE011507AL5	03-12-2026	Interest					
1706	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1707	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1708	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1709	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1710	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1711	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1712	Aditya Birla Capital Limited	INE860H071F3	05-12-2026	Interest					
1713	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1714	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1715	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1716	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1717	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest					
1718	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1719	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1720	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1721	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					
1722	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1723	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1724	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1725	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1726	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1727	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1728	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1729	Aditya Birla Capital Limited	INE860H071P2	09-12-2026	Interest					
1730	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1731	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1732	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1733	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1734	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1735	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1736	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1737	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1738	NTPC Limited	INE733E07KI9	14-12-2026	Interest					
1739	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1740	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1741	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1742	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1743	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1744	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1745	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					
1746	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1747	KLM Axiva Finvest Limited	INE011507BC2	16-12-2026	Interest					

1748	KLM Axiva Finvest Limited	INE01I507BE8	16-12-2026	Interest				
1749	KLM Axiva Finvest Limited	INE01I507BG3	16-12-2026	Interest				
1750	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest				
1751	NTPC Limited	INE733E07JF7	16-12-2026	Interest				
1752	NTPC Limited	INE733E07JG5	16-12-2026	Interest				
1753	NTPC Limited	INE733E07J11	16-12-2026	Interest				
1754	NTPC Limited	INE733E07JJ9	16-12-2026	Interest				
1755	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest				
1756	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest				
1757	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2026	Interest				
1758	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest				
1759	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest				
1760	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Interest				
1761	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Principal				
1762	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Interest				
1763	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Principal				
1764	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest				
1765	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest				
1766	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest				
1767	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest				
1768	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest				
1769	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest				
1770	Marathon Nextgen Realty Limited	INE182D07035	22-12-2026	Interest				
1771	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Interest				
1772	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Principal				
1773	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest				
1774	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal				
1775	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest				
1776	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest				
1777	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest				
1778	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest				
1779	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest				
1780	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest				
1781	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest				
1782	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal				
1783	THDC India Limited	INE812V08011	27-12-2026	Interest				
1784	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest				
1785	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest				
1786	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest				
1787	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest				
1788	HDFC Bank Limited	INE040A08393	28-12-2026	Interest				
1789	HDFC Bank Limited	INE040A08393	28-12-2026	Interest				
1790	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal				
1791	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal				
1792	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal				
1793	Ashiana Housing Limited	INE365D08018	28-12-2026	Interest				
1794	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest				
1795	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest				
1796	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest				
1797	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest				
1798	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest				
1799	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-12-2026	Interest				
1800	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Interest				
1801	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Principal				

1802	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1803	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1804	TATA Motors Limited	INE1TAE08049	30-12-2026	Interest					
1805	TATA Motors Limited	INE1TAE08049	30-12-2026	Principal					
1806	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1807	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1808	Ashiana Housing Limited	INE365D08042	30-12-2026	Interest					
1809	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1810	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1811	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					
1812	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1813	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest					
1814	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal					
1815	Shivakar Developer Private Limited	INE0AJM07021	31-12-2026	Interest					
1816	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07086 (O ld- INE010R07052&l NE010R07037)	31-12-2026	Interest					
1817	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-12-2026	Interest					
1818	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-12-2026	Principal					
1819	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest					
1820	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1821	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-12-2026	Interest					
1822	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1823	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-12-2026	Interest					
1824	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2026	Interest					
1825	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2026	Interest					
1826	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1827	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1828	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1829	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest					
1830	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest					
1831	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1832	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1833	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1834	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					
1835	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					
1836	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1837	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1838	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1839	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1840	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1841	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1842	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1843	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1844	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1845	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1846	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					

1847	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1848	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1849	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					
1850	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Interest					
1851	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Principal					
1852	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Interest					
1853	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Principal					
1854	KLM Axiva Finvest Limited	INE01507570	01-01-2027	Interest					
1855	KLM Axiva Finvest Limited	INE01507653	01-01-2027	Interest					
1856	KLM Axiva Finvest Limited	INE01507737	01-01-2027	Interest					
1857	KLM Axiva Finvest Limited	INE01507885	01-01-2027	Interest					
1858	KLM Axiva Finvest Limited	INE01507976	01-01-2027	Interest					
1859	KLM Axiva Finvest Limited	INE01507984	01-01-2027	Interest					
1860	KLM Axiva Finvest Limited	INE01507AI1	01-01-2027	Interest					
1861	KLM Axiva Finvest Limited	INE01507AK7	01-01-2027	Interest					
1862	KLM Axiva Finvest Limited	INE01507AP6	01-01-2027	Interest					
1863	KLM Axiva Finvest Limited	INE01507AR2	01-01-2027	Interest					
1864	KLM Axiva Finvest Limited	INE01507AT8	01-01-2027	Interest					
1865	KLM Axiva Finvest Limited	INE01507AV4	01-01-2027	Interest					
1866	KLM Axiva Finvest Limited	INE01507AY8	01-01-2027	Interest					
1867	KLM Axiva Finvest Limited	INE01507BA6	01-01-2027	Interest					
1868	KLM Axiva Finvest Limited	INE01507BB4	01-01-2027	Interest					
1869	KLM Axiva Finvest Limited	INE01507BD0	01-01-2027	Interest					
1870	KLM Axiva Finvest Limited	INE01507BF5	01-01-2027	Interest					
1871	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest					
1872	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest					
1873	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest					
1874	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2027	Interest					
1875	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest					
1876	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest					
1877	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest					
1878	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest					
1879	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest					
1880	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest					
1881	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest					
1882	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest					
1883	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest					
1884	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest					
1885	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest					
1886	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest					
1887	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest					
1888	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest					
1889	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest					
1890	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest					
1891	Kosamattam Finance Limited	INE403Q07FH5	01-01-2027	Interest					
1892	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest					
1893	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest					
1894	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest					
1895	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest					
1896	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1897	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1898	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest					
1899	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2027	Interest					
1900	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest					

1901	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest					
1902	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest					
1903	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest					
1904	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest					
1905	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest					
1906	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest					
1907	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest					
1908	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest					
1909	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest					
1910	APG Intelli Homes Private Limited	INE892R07013	01-01-2027	Interest					
1911	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-01-2027	Interest					
1912	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest					
1913	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest					
1914	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1915	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1916	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1917	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1918	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1919	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest					
1920	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest					
1921	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1922	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1923	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest					
1924	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal					
1925	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest					
1926	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal					
1927	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1928	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1929	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest					
1930	National Housing Bank	INE557F07090	13-01-2027	Interest					
1931	National Housing Bank	INE557F07108	13-01-2027	Interest					
1932	National Housing Bank	INE557F07124	13-01-2027	Interest					
1933	National Housing Bank	INE557F07132	13-01-2027	Interest					
1934	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest					
1935	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal					
1936	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest					
1937	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal					
1938	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest					
1939	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest					
1940	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Interest					
1941	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Principal					
1942	THDC India Limited	INE812V08037	16-01-2027	Interest					
1943	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest					
1944	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest					
1945	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Principal					
1946	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Interest					
1947	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Principal					
1948	Aditya Birla Capital Limited	INE674K08067	19-01-2027	Interest					
1949	Toyota Financial Services India Limited	INE692Q07472	19-01-2027	Interest					
1950	Toyota Financial Services India Limited	INE692Q07639	19-01-2027	Interest					
1951	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest					
1952	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1953	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1954	THDC India Limited	INE812V07047	20-01-2027	Interest					

1955	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2027	Interest					
1956	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1957	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1958	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Principal					
1959	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2027	Interest					
1960	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2027	Interest					
1961	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2027	Interest					
1962	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2027	Interest					
1963	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2027	Interest					
1964	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Interest					
1965	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Principal					
1966	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1967	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1968	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1969	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1970	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1971	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1972	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1973	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1974	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1975	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1976	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1977	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1978	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1979	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1980	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest					
1981	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest					
1982	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal					
1983	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest					
1984	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal					
1985	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest					
1986	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Principal					
1987	Ashiana Housing Limited	INE365D08018	26-01-2027	Interest					
1988	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Interest					
1989	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Principal					
1990	DLF Cybercity Developers Limited	INE186K07023	27-01-2027	Interest					
1991	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1992	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1993	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1994	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal					
1995	Provident Meryta Private Limited	INE0NF807017	28-01-2027	Principal					
1996	Provident Meryta Private Limited	INE0NF807025	28-01-2027	Principal					
1997	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal					
1998	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1999	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
2000	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
2001	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest					
2002	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal					
2003	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
2004	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
2005	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest					
2006	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2027	Interest					
2007	Shivakar Developer Private Limited	INE0AJM07021	31-01-2027	Interest					
2008	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-01-2027	Interest					

2009	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-01-2027	Principal					
2010	Avigna Housing Private Limited	INE0QJD07018	31-01-2027	Interest					
2011	Vypak Properties Private Limited	INE12O508023	31-01-2027	Interest					
2012	Ekamaya Properties Private Limited	INE18ZY08021	31-01-2027	Interest					
2013	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest					
2014	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2027	Interest					
2015	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-01-2027	Interest					
2016	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest					
2017	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest					
2018	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest					
2019	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest					
2020	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest					
2021	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest					
2022	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest					
2023	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
2024	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
2025	KLM Axiva Finvest Limited	INE011507570	01-02-2027	Interest					
2026	KLM Axiva Finvest Limited	INE011507653	01-02-2027	Interest					
2027	KLM Axiva Finvest Limited	INE011507737	01-02-2027	Interest					
2028	KLM Axiva Finvest Limited	INE011507885	01-02-2027	Interest					
2029	KLM Axiva Finvest Limited	INE011507976	01-02-2027	Interest					
2030	KLM Axiva Finvest Limited	INE011507984	01-02-2027	Interest					
2031	KLM Axiva Finvest Limited	INE011507A11	01-02-2027	Interest					
2032	KLM Axiva Finvest Limited	INE011507AK7	01-02-2027	Interest					
2033	KLM Axiva Finvest Limited	INE011507AP6	01-02-2027	Interest					
2034	KLM Axiva Finvest Limited	INE011507AR2	01-02-2027	Interest					
2035	KLM Axiva Finvest Limited	INE011507AT8	01-02-2027	Interest					
2036	KLM Axiva Finvest Limited	INE011507BA6	01-02-2027	Interest					
2037	KLM Axiva Finvest Limited	INE011507BB4	01-02-2027	Interest					
2038	KLM Axiva Finvest Limited	INE011507BD0	01-02-2027	Interest					
2039	KLM Axiva Finvest Limited	INE011507BF5	01-02-2027	Interest					
2040	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest					
2041	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest					
2042	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest					
2043	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2027	Interest					
2044	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest					
2045	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest					
2046	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest					
2047	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest					
2048	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest					
2049	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest					
2050	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest					
2051	Kosamattam Finance Limited	INE403Q07EL0	01-02-2027	Interest					
2052	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest					
2053	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest					
2054	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest					
2055	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest					
2056	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest					
2057	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest					
2058	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest					
2059	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest					
2060	Kosamattam Finance Limited	INE403Q07FU8	01-02-2027	Interest					
2061	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest					

2062	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest				
2063	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest				
2064	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest				
2065	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest				
2066	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest				
2067	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest				
2068	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest				
2069	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest				
2070	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest				
2071	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest				
2072	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest				
2073	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest				
2074	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest				
2075	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest				
2076	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest				
2077	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal				
2078	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal				
2079	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal				
2080	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal				
2081	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal				
2082	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal				
2083	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal				
2084	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal				
2085	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal				
2086	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal				
2087	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest				
2088	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal				
2089	APG Intelli Homes Private Limited	INE892R07013	01-02-2027	Interest				
2090	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest				
2091	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal				
2092	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest				
2093	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	05-02-2027	Interest				
2094	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest				
2095	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest				
2096	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest				
2097	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest				
2098	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest				
2099	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal				
2100	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest				
2101	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal				
2102	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest				
2103	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest				
2104	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest				
2105	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest				
2106	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest				
2107	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest				
2108	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest				
2109	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest				
2110	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest				
2111	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest				
2112	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest				
2113	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest				
2114	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest				
2115	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest				

2116	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest					
2117	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest					
2118	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal					
2119	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest					
2120	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest					
2121	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2122	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2123	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2124	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2125	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2126	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2127	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2128	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2129	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2130	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal					
2131	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest					
2132	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal					
2133	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest					
2134	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal					
2135	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest					
2136	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal					
2137	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest					
2138	THDC India Limited	INE812V08060	18-02-2027	Interest					
2139	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2140	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2141	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest					
2142	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest					
2143	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest					
2144	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest					
2145	TATA CAPITAL LIMITED	INE306N07NJ7	22-02-2027	Interest					
2146	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2147	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2148	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest					
2149	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2150	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal					
2151	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2152	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest					
2153	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal					
2154	TATA Motors Limited	INE155A08407/I NE1TAE08056	26-02-2027	Interest					
2155	TATA Motors Limited	INE155A08415/I NE1TAE08049	26-02-2027	Interest					
2156	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2157	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2158	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal					
2159	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2160	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2161	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2162	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2163	DLF Cybercity Developers Limited	INE186K07023	27-02-2027	Interest					
2164	Aditya Birla Capital Limited	INE674K08075	27-02-2027	Interest					
2165	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2027	Interest					

2166	Shivakar Developer Private Limited	INE0AJM07021	28-02-2027	Interest					
2167	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-02-2027	Interest					
2168	Provident Meryta Private Limited	INE0NF807017	28-02-2027	Principal					
2169	Provident Meryta Private Limited	INE0NF807025	28-02-2027	Principal					
2170	Provident Cedar Private Limited	INE0NF907031	28-02-2027	Principal					
2171	Avigna Housing Private Limited	INE0QJD07018	28-02-2027	Interest					
2172	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2173	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2174	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	28-02-2027	Interest					
2175	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2027	Interest					
2176	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	28-02-2027	Interest					
2177	Ashiana Housing Limited	INE365D08067	28-02-2027	Interest					
2178	Muthoot Fincorp Limited	INE549K08046	28-02-2027	Interest					
2179	Muthoot Fincorp Limited	INE549K08053	28-02-2027	Interest					
2180	Muthoot Fincorp Limited	INE549K08061	28-02-2027	Interest					
2181	Muthoot Fincorp Limited	INE549K08079	28-02-2027	Interest					
2182	Muthoot Fincorp Limited	INE549K08145	28-02-2027	Interest					
2183	Muthoot Fincorp Limited	INE549K08152	28-02-2027	Interest					
2184	Muthoot Fincorp Limited	INE549K08160	28-02-2027	Interest					
2185	KLM Axiva Finvest Limited	INE011507570	01-03-2027	Interest					
2186	KLM Axiva Finvest Limited	INE011507653	01-03-2027	Interest					
2187	KLM Axiva Finvest Limited	INE011507737	01-03-2027	Interest					
2188	KLM Axiva Finvest Limited	INE011507885	01-03-2027	Interest					
2189	KLM Axiva Finvest Limited	INE011507976	01-03-2027	Interest					
2190	KLM Axiva Finvest Limited	INE011507984	01-03-2027	Interest					
2191	KLM Axiva Finvest Limited	INE011507A11	01-03-2027	Interest					
2192	KLM Axiva Finvest Limited	INE011507AK7	01-03-2027	Interest					
2193	KLM Axiva Finvest Limited	INE011507AP6	01-03-2027	Interest					
2194	KLM Axiva Finvest Limited	INE011507AR2	01-03-2027	Interest					
2195	KLM Axiva Finvest Limited	INE011507AT8	01-03-2027	Interest					
2196	KLM Axiva Finvest Limited	INE011507BA6	01-03-2027	Interest					
2197	KLM Axiva Finvest Limited	INE011507BB4	01-03-2027	Interest					
2198	KLM Axiva Finvest Limited	INE011507BD0	01-03-2027	Interest					
2199	KLM Axiva Finvest Limited	INE011507BF5	01-03-2027	Interest					
2200	INDEL MONEY LIMITED	INE0BUS07569	01-03-2027	Interest					
2201	INDEL MONEY LIMITED	INE0BUS07940	01-03-2027	Interest					
2202	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2027	Interest					
2203	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2027	Interest					
2204	Ashiana Housing Limited	INE365D08075	01-03-2027	Interest					
2205	Kosamattam Finance Limited	INE403Q07BK8	01-03-2027	Interest					
2206	Kosamattam Finance Limited	INE403Q07CH2	01-03-2027	Interest					
2207	Kosamattam Finance Limited	INE403Q07CO8	01-03-2027	Interest					
2208	Kosamattam Finance Limited	INE403Q07CW1	01-03-2027	Interest					
2209	Kosamattam Finance Limited	INE403Q07DG2	01-03-2027	Interest					
2210	Kosamattam Finance Limited	INE403Q07DV1	01-03-2027	Interest					
2211	Kosamattam Finance Limited	INE403Q07ED7	01-03-2027	Interest					
2212	Kosamattam Finance Limited	INE403Q07ELO	01-03-2027	Interest					
2213	Kosamattam Finance Limited	INE403Q07EM8	01-03-2027	Interest					
2214	Kosamattam Finance Limited	INE403Q07ET3	01-03-2027	Interest					
2215	Kosamattam Finance Limited	INE403Q07EU1	01-03-2027	Interest					
2216	Kosamattam Finance Limited	INE403Q07EY3	01-03-2027	Interest					
2217	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2027	Interest					
2218	Kosamattam Finance Limited	INE403Q07FG7	01-03-2027	Interest					
2219	Kosamattam Finance Limited	INE403Q07FH5	01-03-2027	Interest					

2220	Kosamattam Finance Limited	INE403Q07FL7	01-03-2027	Interest					
2221	Kosamattam Finance Limited	INE403Q07FU8	01-03-2027	Interest					
2222	Kosamattam Finance Limited	INE403Q07FW4	01-03-2027	Interest					
2223	Kosamattam Finance Limited	INE403Q07FX2	01-03-2027	Interest					
2224	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2225	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2226	Kosamattam Finance Limited	INE403Q07GE0	01-03-2027	Interest					
2227	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2228	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2229	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2230	Kosamattam Finance Limited	INE403Q07GJ9	01-03-2027	Interest					
2231	Kosamattam Finance Limited	INE403Q07GK7	01-03-2027	Interest					
2232	Kosamattam Finance Limited	INE403Q07GL5	01-03-2027	Interest					
2233	Kosamattam Finance Limited	INE403Q07GS0	01-03-2027	Interest					
2234	Kosamattam Finance Limited	INE403Q07GU6	01-03-2027	Interest					
2235	Kosamattam Finance Limited	INE403Q07GV4	01-03-2027	Interest					
2236	Kosamattam Finance Limited	INE403Q07GW2	01-03-2027	Interest					
2237	Kosamattam Finance Limited	INE403Q08191	01-03-2027	Interest					
2238	Kosamattam Finance Limited	INE403Q08217	01-03-2027	Interest					
2239	Kosamattam Finance Limited	INE403Q08332	01-03-2027	Interest					
2240	Kosamattam Finance Limited	INE403Q08340	01-03-2027	Interest					
2241	APG Intelli Homes Private Limited	INE892R07013	01-03-2027	Interest					
2242	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Interest					
2243	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Principal					
2244	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Interest					
2245	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Principal					
2246	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2027	Interest					
2247	Hero Fincorp Limited	INE957N08060	04-03-2027	Interest					
2248	TATA CAPITAL LIMITED	INE306N07LS2	05-03-2027	Principal					
2249	Hero Housing Finance Limited	INE800X08020	05-03-2027	Interest					
2250	Indian Renewable Energy Development Agency Limited	INE202E07245	06-03-2027	Interest					
2251	Indian Renewable Energy Development Agency Limited	INE202E07252	06-03-2027	Interest					
2252	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Interest					
2253	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Principal					
2254	TATA CAPITAL LIMITED	INE306N07LS2	06-03-2027	Interest					
2255	Aditya Birla Capital Limited	INE860H07I17	06-03-2027	Interest					
2256	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2257	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2258	Kosamattam Finance Limited	INE403Q07GX0	06-03-2027	Interest					
2259	Kosamattam Finance Limited	INE403Q07GB6	07-03-2027	Interest					
2260	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2261	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2262	Steel Exchange India Limited	INE503B07044	07-03-2027	Interest					
2263	Reliance Capital Limited	INE013A070R4	09-03-2027	Interest					
2264	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2027	Interest					
2265	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2266	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2267	Aditya Birla Capital Limited	INE860H07IP2	09-03-2027	Interest					
2268	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Interest					
2269	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Principal					
2270	KLM Axiva Finvest Limited	INE01I507703	10-03-2027	Interest					
2271	Suruchi Properties Private Limited	INE217T07027	11-03-2027	Interest					
2272	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest					

2273	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Interest					
2274	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Principal					
2275	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Interest					
2276	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Principal					
2277	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Interest					
2278	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Principal					
2279	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Interest					
2280	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Principal					
2281	KLM Axiva Finvest Limited	INE011507570	16-03-2027	Interest					
2282	KLM Axiva Finvest Limited	INE011507570	16-03-2027	Principal					
2283	KLM Axiva Finvest Limited	INE011507588	16-03-2027	Interest					
2284	KLM Axiva Finvest Limited	INE011507588	16-03-2027	Principal					
2285	Kosamattam Finance Limited	INE403Q07G09	16-03-2027	Interest					
2286	Hero Fincorp Limited	INE957N07864	16-03-2027	Interest					
2287	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Interest					
2288	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Principal					
2289	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest					
2290	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal					
2291	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2027	Interest					
2292	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Interest					
2293	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Principal					
2294	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2295	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2296	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2297	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2298	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2299	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2300	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2301	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2302	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2303	Aditya Birla Capital Limited	INE860H07JE4	18-03-2027	Interest					
2304	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest					
2305	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal					
2306	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2307	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2308	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2309	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest					
2310	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest					
2311	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2312	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2313	National Housing Bank	INE557F07157	24-03-2027	Interest					
2314	National Housing Bank	INE557F07165	24-03-2027	Interest					
2315	National Housing Bank	INE557F07181	24-03-2027	Interest					
2316	National Housing Bank	INE557F07199	24-03-2027	Interest					
2317	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest					
2318	Municipal Corporation Bhopal	INE01OI24013	26-03-2027	Interest					
2319	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest					
2320	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal					
2321	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2322	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2323	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2324	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					

2325	REC Limited	INE020B07GH7	27-03-2027	Interest				
2326	REC Limited	INE020B07GH7	27-03-2027	Interest				
2327	REC Limited	INE020B07GH7	27-03-2027	Principal				
2328	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest				
2329	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest				
2330	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest				
2331	TATA Motors Limited	INE1TAE08023	27-03-2027	Interest				
2332	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest				
2333	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest				
2334	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest				
2335	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest				
2336	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal				
2337	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal				
2338	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal				
2339	Power Finance Corporation	INE134E07364	28-03-2027	Interest				
2340	Power Finance Corporation	INE134E07364	28-03-2027	Interest				
2341	Ashiana Housing Limited	INE365D08018	28-03-2027	Interest				
2342	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest				
2343	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest				
2344	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2027	Interest				
2345	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest				
2346	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal				
2347	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal				
2348	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest				
2349	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2027	Interest				
2350	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Interest				
2351	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Principal				
2352	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest				
2353	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest				
2354	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest				
2355	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest				
2356	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest				
2357	Ashiana Housing Limited	INE365D08042	30-03-2027	Interest				
2358	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest				
2359	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest				
2360	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal				
2361	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest				
2362	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Interest				
2363	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Principal				
2364	Shivakar Developer Private Limited	INE0AJM07021	31-03-2027	Interest				
2365	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest				
2366	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2027	Interest				
2367	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2027	Principal				
2368	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest				
2369	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal				
2370	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-03-2027	Interest				
2371	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest				
2372	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-03-2027	Interest				
2373	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest				

2374	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal				
2375	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest				
2376	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal				
2377	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest				
2378	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest				
2379	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal				
2380	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest				
2381	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest				
2382	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest				
2383	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest				
2384	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest				
2385	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest				
2386	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest				
2387	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest				
2388	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest				
2389	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest				
2390	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest				
2391	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest				
2392	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal				
2393	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest				
2394	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal				
2395	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest				
2396	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest				
2397	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal				
2398	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest				
2399	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal				