

VISTRN Calender of Interest and Principle repayment upto 31-Mar-2027									
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	KLM Axiva Finvest Limited	INE011507372	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
2	KLM Axiva Finvest Limited	INE011507471	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
3	KLM Axiva Finvest Limited	INE011507570	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
4	KLM Axiva Finvest Limited	INE011507653	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
5	KLM Axiva Finvest Limited	INE011507737	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
6	KLM Axiva Finvest Limited	INE011507869	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
7	KLM Axiva Finvest Limited	INE011507885	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
8	KLM Axiva Finvest Limited	INE011507950	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
9	KLM Axiva Finvest Limited	INE011507976	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
10	KLM Axiva Finvest Limited	INE011507984	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
11	KLM Axiva Finvest Limited	INE011507AF7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
12	KLM Axiva Finvest Limited	INE011507AG5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
13	KLM Axiva Finvest Limited	INE011507AI1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
14	KLM Axiva Finvest Limited	INE011507AK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
15	INDEL MONEY LIMITED	INE0BUS07098	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
16	INDEL MONEY LIMITED	INE0BUS07569	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
17	INDEL MONEY LIMITED	INE0BUS07940	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
18	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
19	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
20	INDEL MONEY LIMITED	INE0BUS07B6	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 Mored 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	06-04-2026	Paid on due date	07-04-2026	07-04-2026	
92	Ashiana Housing Limited	INE365D08026	06-04-2026	Part Redemption	06-04-2026	Paid on due date	07-04-2026	07-04-2026	
93	Kosamattam Finance Limited	INE403Q07GB6	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
94	Kosamattam Finance Limited	INE403Q07GC4	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
95	Steel Exchange India Limited	INE503B07044	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
96	Steel Exchange India Limited	INE503B07044	07-04-2026	Partial Redemption	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
97	Parinee Shelters Private Limited	INE056Q07033	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026	
98	Parinee Realtors Private Limited	INE542R07030	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026	
99	TATA CAPITAL LIMITED	INE976I07CZ6	08-04-2026	Interest	08-04-2026	Paid on due date	09-04-2026	09-04-2026	
100	Kosamattam Finance Limited	INE403Q07FZ7	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
101	Kosamattam Finance Limited	INE403Q07GA8	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
102	Apollo Tyres Limited	INE438A07177	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
103	Aditya Birla Capital Limited	INE860H07IP2	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
104	Real Value Venture Private Limited	INE511T07023	10-04-2026	Interest	-	Default	13-04-2026	13-04-2026	
105	Real Value Venture Private Limited	INE511T07023	10-04-2026	Principal	-	Default	13-04-2026	13-04-2026	

106	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07051	11-04-2026	Interest	13-04-2026	Paid on due date	14-04-2026	14-04-2026	
107	The Great Eastern Shipping Company Limited	INE017A07559	12-04-2026	Interest	13-04-2026	Paid on due date	14-04-2026	14-04-2026	
108	Whispering Heights Real Estate Private Limited	INE290W08018	18-04-2026	Interest	13-04-2026	Paid on due date	15-04-2026	15-04-2026	
109	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Interest	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
110	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Partial Redemption	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
111	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Interest	13-04-2026	Paid on due date	16-04-2026	16-04-2026	
112	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Principal	13-04-2026	Paid on due date	16-04-2026	16-04-2026	
113	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Interest	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
114	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Principal	15-04-2026	Paid on due date	16-04-2026	16-04-2026	
115	IL&FS Transportation Networks Limited	INE975G07035	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
116	IL&FS Transportation Networks Limited	INE975G07043	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
117	IL&FS Transportation Networks Limited	INE975G07050	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
118	IL&FS Transportation Networks Limited	INE975G07068	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
119	IL&FS Transportation Networks Limited	INE975G07084	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
120	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
121	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
122	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Interest	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
123	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Principal	17-04-2026	Paid on due date	20-04-2026	20-04-2026	
124	IL&FS Transportation Networks Limited	INE975G08223	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
125	IL&FS Transportation Networks Limited	INE975G08249	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
126	IL&FS Transportation Networks Limited	INE975G08272	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
127	IL&FS Transportation Networks Limited	INE975G08280	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
128	IL&FS Transportation Networks Limited	INE975G08298	-	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
129	Clean Max Enviro Energy Solutions Limited	INE647U08021	-	Interest & Principal	2-04-2026	Paid and redeemed	22-04-2026	22-04-2026	
130	Steel Exchange India Limited	INE503B07044	06.10.2030 & 07-07-2026	Partial Redemption	22-04-2026	Paid	23-04-2026	23-04-2026	
131	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest	23-04-2026	Paid on due date	24-04-2026	24-04-2026	
132	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Interest	23-04-2026	Paid and redeemed	24-04-2026	24-04-2026	
133	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Principal	23-04-2026	Paid and redeemed	24-04-2026	24-04-2026	
134	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
135	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
136	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
137	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
138	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Interest	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
139	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Principal	24-04-2026	Paid on due date	27-04-2026	27-04-2026	
140	Aditya Birla Housing Finance Limited	INE831R07359	26-04-2026	Interest	27-04-2026	Paid (Variation due to holiday)	27-04-2026	27-04-2026	
141	DLF Cybercity Developers Limited	INE186K07023	27-04-2026	Interest					

142	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
143	Provident Meryta Private Limited	INE0NF807017	28-04-2026	Principal					
144	Provident Meryta Private Limited	INE0NF807025	28-04-2026	Principal					
145	Provident Cedar Private Limited	INE0NF907031	28-04-2026	Principal					
146	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Interest					
147	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Principal					
148	Toyota Financial Services India Limited	INE692Q07415	28-04-2026	Interest					
149	TATA CAPITAL LIMITED	INE306N07MQ4	29-04-2026	Interest					
150	Hero Housing Finance Limited	INE800X07097	29-04-2026	Interest					
151	Hero Housing Finance Limited	INE800X07105	29-04-2026	Interest					
152	Hindustan CleanEnergy Limited	INE047M07080	29-04-2026	Interest					
153	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2026	Interest					
154	Shivakar Developer Private Limited	INE0AJM07021	30-04-2026	Interest					
155	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	30-04-2026	Interest					
156	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07136	30-04-2026	Interest					
157	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07144	30-04-2026	Interest					
158	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-04-2026	Interest					
159	Avigna Housing Private Limited	INE0QJD07018	30-04-2026	Interest					
160	Aditya Birla Capital Limited	INE1234567	30-04-2026	Interest					
161	Aditya Birla Capital Limited	INE1234567	30-04-2026	Interest					
162	Vypak Properties Private Limited	INE12O508023	30-04-2026	Interest					
163	DLF CYBERCITY DEVELOPERS LTD	INE186K07080	30-04-2026	Interest					
164	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Interest					
165	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Principal					
166	Ekamaya Properties Private Limited	INE18ZY08021	30-04-2026	Interest					
167	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-04-2026	Interest					
168	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2026	Interest					
169	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Interest					
170	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Principal					
171	DLF Home Developers Limited	INE351E07018	30-04-2026	Interest					
172	Apollo Tyres Limited	INE438A07102	30-04-2026	Interest					
173	Apollo Tyres Limited	INE438A07102	30-04-2026	Principal					
174	Muthoot Fincorp Limited	INE549K08046	30-04-2026	Interest					
175	Muthoot Fincorp Limited	INE549K08053	30-04-2026	Interest					
176	Muthoot Fincorp Limited	INE549K08061	30-04-2026	Interest					
177	Muthoot Fincorp Limited	INE549K08079	30-04-2026	Interest					
178	Muthoot Fincorp Limited	INE549K08145	30-04-2026	Interest					
179	Muthoot Fincorp Limited	INE549K08152	30-04-2026	Interest					
180	Muthoot Fincorp Limited	INE549K08160	30-04-2026	Interest					
181	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Interest					
182	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Principal					
183	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
184	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest					
185	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest					
186	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest					
187	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest					
188	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2026	Interest					
189	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2026	Interest					

190	Artsy Homes Real Estate Private Limited	INE728X11019	30-04-2026	Principal					
191	KLM Axiva Finvest Limited	INE011507372	01-05-2026	Interest					
192	KLM Axiva Finvest Limited	INE011507471	01-05-2026	Interest					
193	KLM Axiva Finvest Limited	INE011507570	01-05-2026	Interest					
194	KLM Axiva Finvest Limited	INE011507653	01-05-2026	Interest					
195	KLM Axiva Finvest Limited	INE011507737	01-05-2026	Interest					
196	KLM Axiva Finvest Limited	INE011507869	01-05-2026	Interest					
197	KLM Axiva Finvest Limited	INE011507885	01-05-2026	Interest					
198	KLM Axiva Finvest Limited	INE011507950	01-05-2026	Interest					
199	KLM Axiva Finvest Limited	INE011507976	01-05-2026	Interest					
200	KLM Axiva Finvest Limited	INE011507984	01-05-2026	Interest					
201	INDEL MONEY LIMITED	INE0BUS07569	01-05-2026	Interest					
202	INDEL MONEY LIMITED	INE0BUS07940	01-05-2026	Interest					
203	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2026	Interest					
204	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2026	Interest					
205	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2026	Interest					
206	INDEL MONEY LIMITED	INE0BUS08013	01-05-2026	Interest					
207	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest					
208	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest					
209	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Interest					
210	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Principal					
211	Kosamattam Finance Limited	INE403Q07AW5	01-05-2026	Interest					
212	Kosamattam Finance Limited	INE403Q07BK8	01-05-2026	Interest					
213	Kosamattam Finance Limited	INE403Q07CH2	01-05-2026	Interest					
214	Kosamattam Finance Limited	INE403Q07CM2	01-05-2026	Interest					
215	Kosamattam Finance Limited	INE403Q07CO8	01-05-2026	Interest					
216	Kosamattam Finance Limited	INE403Q07CU5	01-05-2026	Interest					
217	Kosamattam Finance Limited	INE403Q07CW1	01-05-2026	Interest					
218	Kosamattam Finance Limited	INE403Q07DF4	01-05-2026	Interest					
219	Kosamattam Finance Limited	INE403Q07DG2	01-05-2026	Interest					
220	Kosamattam Finance Limited	INE403Q07DU3	01-05-2026	Interest					
221	Kosamattam Finance Limited	INE403Q07DV1	01-05-2026	Interest					
222	Kosamattam Finance Limited	INE403Q07DY5	01-05-2026	Interest					
223	Kosamattam Finance Limited	INE403Q07ED7	01-05-2026	Interest					
224	Kosamattam Finance Limited	INE403Q07EL0	01-05-2026	Interest					
225	Kosamattam Finance Limited	INE403Q07EM8	01-05-2026	Interest					
226	Kosamattam Finance Limited	INE403Q07ES5	01-05-2026	Interest					
227	Kosamattam Finance Limited	INE403Q07ET3	01-05-2026	Interest					
228	Kosamattam Finance Limited	INE403Q07EU1	01-05-2026	Interest					
229	Kosamattam Finance Limited	INE403Q07EV9	01-05-2026	Interest					
230	Kosamattam Finance Limited	INE403Q07EX5	01-05-2026	Interest					
231	Kosamattam Finance Limited	INE403Q07EY3	01-05-2026	Interest					
232	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2026	Interest					
233	Kosamattam Finance Limited	INE403Q07FG7	01-05-2026	Interest					
234	Kosamattam Finance Limited	INE403Q07FH5	01-05-2026	Interest					
235	Kosamattam Finance Limited	INE403Q07FL7	01-05-2026	Interest					
236	Kosamattam Finance Limited	INE403Q07FU8	01-05-2026	Interest					
237	Kosamattam Finance Limited	INE403Q07FW4	01-05-2026	Interest					
238	Kosamattam Finance Limited	INE403Q07FX2	01-05-2026	Interest					
239	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest					
240	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest					
241	Kosamattam Finance Limited	INE403Q07GE0	01-05-2026	Interest					
242	Kosamattam Finance Limited	INE403Q07GJ9	01-05-2026	Interest					
243	Kosamattam Finance Limited	INE403Q07GK7	01-05-2026	Interest					
244	Kosamattam Finance Limited	INE403Q07GL5	01-05-2026	Interest					
245	Kosamattam Finance Limited	INE403Q07GS0	01-05-2026	Interest					

246	Kosamattam Finance Limited	INE403Q07GU6	01-05-2026	Interest					
247	Kosamattam Finance Limited	INE403Q07GV4	01-05-2026	Interest					
248	Kosamattam Finance Limited	INE403Q07GW2	01-05-2026	Interest					
249	Kosamattam Finance Limited	INE403Q08159	01-05-2026	Interest					
250	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest					
251	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest					
252	Kosamattam Finance Limited	INE403Q08191	01-05-2026	Interest					
253	Kosamattam Finance Limited	INE403Q08217	01-05-2026	Interest					
254	Kosamattam Finance Limited	INE403Q08233	01-05-2026	Interest					
255	Kosamattam Finance Limited	INE403Q08332	01-05-2026	Interest					
256	Kosamattam Finance Limited	INE403Q08340	01-05-2026	Interest					
257	APG Intelli Homes Private Limited	INE892R07013	01-05-2026	Interest					
258	KLM Axiva Finvest Limited	INE011507AF7	02-05-2026	Interest					
259	KLM Axiva Finvest Limited	INE011507AG5	02-05-2026	Interest					
260	KLM Axiva Finvest Limited	INE011507AI1	02-05-2026	Interest					
261	KLM Axiva Finvest Limited	INE011507AK7	02-05-2026	Interest					
262	KLM Axiva Finvest Limited	INE011507AN1	02-05-2026	Interest					
263	KLM Axiva Finvest Limited	INE011507AP6	02-05-2026	Interest					
264	KLM Axiva Finvest Limited	INE011507AR2	02-05-2026	Interest					
265	KLM Axiva Finvest Limited	INE011507AT8	02-05-2026	Interest					
266	KLM Axiva Finvest Limited	INE011507AV4	02-05-2026	Interest					
267	KLM Axiva Finvest Limited	INE011507AY8	02-05-2026	Interest					
268	KLM Axiva Finvest Limited	INE011507BA6	02-05-2026	Interest					
269	KLM Axiva Finvest Limited	INE011507BB4	02-05-2026	Interest					
270	KLM Axiva Finvest Limited	INE011507BD0	02-05-2026	Interest					
271	KLM Axiva Finvest Limited	INE011507BF5	02-05-2026	Interest					
272	Aditya Birla Capital Limited	INE860H07IK3	02-05-2026	Interest					
273	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest					
274	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal					
275	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest					
276	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal					
277	NTPC Limited	INE733E07HV8	04-05-2026	Interest					
278	NTPC Limited	INE733E07HV8	04-05-2026	Principal					
279	NTPC Limited	INE733E07HW6	04-05-2026	Interest					
280	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest					
281	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest					
282	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal					
283	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest					
284	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest					
285	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal					
286	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal					
287	NTPC Limited	INE733E07KA6	05-05-2026	Interest					
288	NTPC Limited	INE733E07KA6	05-05-2026	Principal					
289	Great Eastern Shipping Co.	INE017A08235	06-05-2026	Interest					
290	Great Eastern Shipping Co.	INE017A08235	06-05-2026	Principal					
291	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
292	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
293	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
294	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
295	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
296	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest					
297	Kosamattam Finance Limited	INE403Q07GX0	06-05-2026	Interest					
298	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Interest					
299	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Principal					
300	Kosamattam Finance Limited	INE403Q07GB6	07-05-2026	Interest					
301	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest					
302	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest					
303	Steel Exchange India Limited	INE503B07044	07-05-2026	Interest					

304	Hero Fincorp Limited	INE957N07591	07-05-2026	Interest					
305	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2026	Interest					
306	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Interest					
307	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Principal					
308	Marathon Nextgen Realty Limited	INE182D07035	09-05-2026	Interest					
309	Marathon Nextgen Realty Limited	INE182D07050	09-05-2026	Interest					
310	Kosamattam Finance Limited	INE403Q07F27	09-05-2026	Interest					
311	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest					
312	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest					
313	Aditya Birla Capital Limited	INE860H07IP2	09-05-2026	Interest					
314	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2026	Interest					
315	TATA CAPITAL LIMITED	INE976IO7CT9	11-05-2026	Interest					
316	Ashiana Housing Limited	INE365D08075	11-05-2026	Interest/ Partial Redemption					
317	Ashiana Housing Limited	INE365D08034	11-05-2026	Interest/ Partial Redemption					
318	Hero Fincorp Limited	INE957N07757	12-05-2026	Interest					
319	Hero Fincorp Limited	INE957N07757	12-05-2026	Principal					
320	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	13-05-2026	Interest					
321	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	13-05-2026	Interest					
322	Ashiana Housing Limited	INE365D07085	13-05-2026	Interest					
323	Ashiana Housing Limited	INE365D07085	13-05-2026	Principal					
324	Aditya Birla Capital Limited	INE674K07135	13-05-2026	Interest					
325	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Interest					
326	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Principal					
327	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Interest					
328	NTPC Limited	INE733E07IF9	16-05-2026	Interest					
329	NTPC Limited	INE733E07IF9	16-05-2026	Principal					
330	LIC Housing Finance Limited	INE115A07LU0	17-05-2026	Interest					
331	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2026	Interest					
332	Hero Fincorp Limited	INE957N08128	17-05-2026	Interest					
333	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest					
334	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest					
335	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-05-2026	Interest					
336	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-05-2026	Interest					
337	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-05-2026	Interest					
338	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-05-2026	Interest					
339	Aditya Birla Capital Limited	INE860H07GS0	20-05-2026	Interest					
340	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest					
341	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest					
342	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal					
343	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal					
344	TATA CAPITAL LIMITED	INE976IO7CV5	21-05-2026	Interest					
345	Aditya Birla Housing Finance Limited	INE831R07581	22-05-2026	Interest					
346	Great Eastern Shipping Co.	INE017A08292	25-05-2026	Interest					
347	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
348	DLF Cybercity Developers Limited	INE186K07023	27-05-2026	Interest					
349	Sintex - BAPL Limited	INE631U07019	27-05-2026	Interest					
350	NTPC Limited	INE733E07KC2	27-05-2026	Interest					
351	NTPC Limited	INE733E07KC2	27-05-2026	Principal					
352	NTPC Limited	INE733E07KD0	27-05-2026	Interest					
353	AMBIT FINVEST PRIVATE LIMITED	INE985V07090	27-05-2026	Interest					
354	Sintex Industries Limited		27-05-2026	Interest					
355	Sintex Industries Limited		27-05-2026	Principal					
356	Provident Meryta Private Limited	INE0NF807017	28-05-2026	Principal					
357	Provident Meryta Private Limited	INE0NF807025	28-05-2026	Principal					
358	Provident Cedar Private Limited	INE0NF907031	28-05-2026	Principal					
359	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Interest					

360	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Principal					
361	TATA Motors Limited	INE155A08423	29-05-2026	Interest					
362	TATA Motors Limited	INE155A08423	29-05-2026	Principal					
363	TATA Motors Limited	INE1TAE08031	29-05-2026	Interest					
364	TATA Motors Limited	INE1TAE08031	29-05-2026	Principal					
365	THDC India Limited	INE812V08045	29-05-2026	Interest					
366	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest					
367	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest					
368	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal					
369	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal					
370	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest					
371	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest					
372	Ashiana Housing Limited	INE365D08067	30-05-2026	Interest					
373	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2026	Interest					
374	Shivakar Developer Private Limited	INE0AJM07021	31-05-2026	Interest					
375	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	31-05-2026	Interest					
376	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	31-05-2026	Principal					
377	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07110	31-05-2026	Principal					
378	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07136	31-05-2026	Interest					
379	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07136	31-05-2026	Principal					
380	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07144	31-05-2026	Interest					
381	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07144	31-05-2026	Principal					
382	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-05-2026	Interest					
383	Avigna Housing Private Limited	INE0QJD07018	31-05-2026	Interest					
384	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-05-2026	Interest					
385	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2026	Interest					
386	Muthoot Fincorp Limited	INE549K08046	31-05-2026	Interest					
387	Muthoot Fincorp Limited	INE549K08053	31-05-2026	Interest					
388	Muthoot Fincorp Limited	INE549K08061	31-05-2026	Interest					
389	Muthoot Fincorp Limited	INE549K08079	31-05-2026	Interest					
390	Muthoot Fincorp Limited	INE549K08145	31-05-2026	Interest					
391	Muthoot Fincorp Limited	INE549K08152	31-05-2026	Interest					
392	Muthoot Fincorp Limited	INE549K08160	31-05-2026	Interest					
393	Toyota Financial Services India Limited	INE692Q07506	31-05-2026	Interest					
394	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Interest					
395	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Principal					
396	Aditya Birla Capital Limited	INE860H07HK5	31-05-2026	Interest					
397	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest					
398	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest					
399	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest					
400	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest					
401	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2026	Interest					
402	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2026	Interest					
403	KLM Axiva Finvest Limited	INE01I507372	01-06-2026	Interest					
404	KLM Axiva Finvest Limited	INE01I507471	01-06-2026	Interest					
405	KLM Axiva Finvest Limited	INE01I507570	01-06-2026	Interest					
406	KLM Axiva Finvest Limited	INE01I507653	01-06-2026	Interest					
407	KLM Axiva Finvest Limited	INE01I507737	01-06-2026	Interest					
408	KLM Axiva Finvest Limited	INE01I507869	01-06-2026	Interest					
409	KLM Axiva Finvest Limited	INE01I507885	01-06-2026	Interest					
410	KLM Axiva Finvest Limited	INE01I507950	01-06-2026	Interest					
411	KLM Axiva Finvest Limited	INE01I507976	01-06-2026	Interest					

412	KLM Axiva Finvest Limited	INE011507984	01-06-2026	Interest					
413	KLM Axiva Finvest Limited	INE011507AF7	01-06-2026	Interest					
414	KLM Axiva Finvest Limited	INE011507AG5	01-06-2026	Interest					
415	KLM Axiva Finvest Limited	INE011507AI1	01-06-2026	Interest					
416	KLM Axiva Finvest Limited	INE011507AK7	01-06-2026	Interest					
417	KLM Axiva Finvest Limited	INE011507AN1	01-06-2026	Interest					
418	KLM Axiva Finvest Limited	INE011507AP6	01-06-2026	Interest					
419	KLM Axiva Finvest Limited	INE011507AR2	01-06-2026	Interest					
420	KLM Axiva Finvest Limited	INE011507AT8	01-06-2026	Interest					
421	KLM Axiva Finvest Limited	INE011507AV4	01-06-2026	Interest					
422	KLM Axiva Finvest Limited	INE011507AY8	01-06-2026	Interest					
423	KLM Axiva Finvest Limited	INE011507BA6	01-06-2026	Interest					
424	KLM Axiva Finvest Limited	INE011507BB4	01-06-2026	Interest					
425	KLM Axiva Finvest Limited	INE011507BD0	01-06-2026	Interest					
426	KLM Axiva Finvest Limited	INE011507BF5	01-06-2026	Interest					
427	INDEL MONEY LIMITED	INE0BUS07569	01-06-2026	Interest					
428	INDEL MONEY LIMITED	INE0BUS07940	01-06-2026	Interest					
429	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2026	Interest					
430	INDEL MONEY LIMITED	INE0BUS07B16	01-06-2026	Interest					
431	INDEL MONEY LIMITED	INE0BUS08013	01-06-2026	Interest					
432	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest					
433	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest					
434	TATA CAPITAL LIMITED	INE306N07MS0	01-06-2026	Interest					
435	Kosamattam Finance Limited	INE403Q07AW5	01-06-2026	Interest					
436	Kosamattam Finance Limited	INE403Q07BK8	01-06-2026	Interest					
437	Kosamattam Finance Limited	INE403Q07CH2	01-06-2026	Interest					
438	Kosamattam Finance Limited	INE403Q07CO8	01-06-2026	Interest					
439	Kosamattam Finance Limited	INE403Q07CU5	01-06-2026	Interest					
440	Kosamattam Finance Limited	INE403Q07CW1	01-06-2026	Interest					
441	Kosamattam Finance Limited	INE403Q07DF4	01-06-2026	Interest					
442	Kosamattam Finance Limited	INE403Q07DG2	01-06-2026	Interest					
443	Kosamattam Finance Limited	INE403Q07DU3	01-06-2026	Interest					
444	Kosamattam Finance Limited	INE403Q07DV1	01-06-2026	Interest					
445	Kosamattam Finance Limited	INE403Q07DY5	01-06-2026	Interest					
446	Kosamattam Finance Limited	INE403Q07ED7	01-06-2026	Interest					
447	Kosamattam Finance Limited	INE403Q07EL0	01-06-2026	Interest					
448	Kosamattam Finance Limited	INE403Q07EM8	01-06-2026	Interest					
449	Kosamattam Finance Limited	INE403Q07ES5	01-06-2026	Interest					
450	Kosamattam Finance Limited	INE403Q07ET3	01-06-2026	Interest					
451	Kosamattam Finance Limited	INE403Q07EU1	01-06-2026	Interest					
452	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Interest					
453	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Principal					
454	Kosamattam Finance Limited	INE403Q07EX5	01-06-2026	Interest					
455	Kosamattam Finance Limited	INE403Q07EY3	01-06-2026	Interest					
456	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2026	Interest					
457	Kosamattam Finance Limited	INE403Q07FG7	01-06-2026	Interest					
458	Kosamattam Finance Limited	INE403Q07FH5	01-06-2026	Interest					
459	Kosamattam Finance Limited	INE403Q07FL7	01-06-2026	Interest					
460	Kosamattam Finance Limited	INE403Q07FU8	01-06-2026	Interest					
461	Kosamattam Finance Limited	INE403Q07FW4	01-06-2026	Interest					
462	Kosamattam Finance Limited	INE403Q07FX2	01-06-2026	Interest					
463	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest					
464	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest					
465	Kosamattam Finance Limited	INE403Q07GE0	01-06-2026	Interest					
466	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					
467	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest					

468	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest						
469	Kosamattam Finance Limited	INE403Q07GJ9	01-06-2026	Interest						
470	Kosamattam Finance Limited	INE403Q07GK7	01-06-2026	Interest						
471	Kosamattam Finance Limited	INE403Q07GL5	01-06-2026	Interest						
472	Kosamattam Finance Limited	INE403Q07GS0	01-06-2026	Interest						
473	Kosamattam Finance Limited	INE403Q07GU6	01-06-2026	Interest						
474	Kosamattam Finance Limited	INE403Q07GV4	01-06-2026	Interest						
475	Kosamattam Finance Limited	INE403Q07GW2	01-06-2026	Interest						
476	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest						
477	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest						
478	Kosamattam Finance Limited	INE403Q08191	01-06-2026	Interest						
479	Kosamattam Finance Limited	INE403Q08217	01-06-2026	Interest						
480	Kosamattam Finance Limited	INE403Q08233	01-06-2026	Interest						
481	Kosamattam Finance Limited	INE403Q08332	01-06-2026	Interest						
482	Kosamattam Finance Limited	INE403Q08340	01-06-2026	Interest						
483	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2026	Interest						
484	APG Intelli Homes Private Limited	INE892R07013	01-06-2026	Interest						
485	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026		17-04-2026	
486	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026		20-04-2026	
487	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest						
488	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest						
489	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Principal						
490	Hero Fincorp Limited	INE957N07823	02-06-2026	Interest						
491	Hero Fincorp Limited	INE957N07856	02-06-2026	Interest						
492	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest						
493	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest						
494	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Interest						
495	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Principal						
496	Hero Fincorp Limited	INE957N08136	04-06-2026	Interest						
497	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest						
498	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest						
499	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest						
500	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest						
501	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest						
502	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest						
503	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest						
504	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest						
505	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest						
506	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest						
507	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest						
508	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest						
509	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest						
510	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest						
511	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest						
512	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest						
513	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest						
514	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest						
515	Ballarpur Industries Limited	INE294A07133	11-06-2026	Interest						
516	Ballarpur Industries Limited	INE294A07133	11-06-2026	Principal						
517	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest						
518	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal						

519	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest					
520	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest					
521	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
522	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
523	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest					
524	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013	15-06-2026	Interest					
525	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013	15-06-2026	Principal					
526	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest					
527	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal					
528	U. P. Power Corporation Ltd	INE540P07178	15-06-2026	Interest					
529	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
530	Kosamattam Finance Limited	INE403Q07GO9	16-06-2026	Interest					
531	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest					
532	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal					
533	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest					
534	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest					
535	Hero Fincorp Limited		20-06-2026	Interest					
536	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Interest					
537	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Principal					
538	Marathon Nextgen Realty Limited	INE182D07019	24-06-2026	Interest					
539	Marathon Nextgen Realty Limited	INE182D07027	24-06-2026	Interest					
540	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest					
541	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest					
542	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest					
543	Aditya Birla Capital Limited	INE860H08E14	26-06-2026	Interest					
544	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest					
545	Provident Meryta Private Limited	INEONF807017	28-06-2026	Principal					
546	Provident Meryta Private Limited	INEONF807025	28-06-2026	Principal					
547	Provident Cedar Private Limited	INEONF907031	28-06-2026	Principal					
548	Ashiana Housing Limited	INE365D08018	28-06-2026	Interest					
549	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest					
550	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest					
551	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest					
552	Indore Municipal Corporation	INE00QS07014	29-06-2026	Principal					
553	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2026	Interest					
554	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest					
555	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Interest					
556	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Principal					
557	Shivakar Developer Private Limited	INE0AJM07021	30-06-2026	Interest					
558	EARNST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2026	Interest					
559	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Interest					
560	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Principal					
561	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest					
562	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-06-2026	Interest					
563	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Interest					
564	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Principal					
565	Avigna Housing Private Limited	INE0QJD07018	30-06-2026	Interest					
566	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-06-2026	Interest					
567	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
568	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
569	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest					
570	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal					
571	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest					

572	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2026	Interest					
573	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2026	Interest					
574	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
575	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
576	Ashiana Housing Limited	INE365D08026	30-06-2026	Interest					
577	Ashiana Housing Limited	INE365D08034	30-06-2026	Interest					
578	Ashiana Housing Limited	INE365D08042	30-06-2026	Interest					
579	Ashiana Housing Limited	INE365D08075	30-06-2026	Interest					
580	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest					
581	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest					
582	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest					
583	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest					
584	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest					
585	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest					
586	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest					
587	STEELCO GUJARAT LIMITED	INE629B07013	30-06-2026	Interest					
588	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-06-2026	Interest					
589	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest					
590	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal					
591	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	Principal					
592	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Interest					
593	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Principal					
594	IL&FS Transportation Networks Limited	INE975G07076	30-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
595	IL&FS Transportation Networks Limited	INE975G08231	30-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
596	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest					
597	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Principal					
598	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
599	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
600	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
601	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
602	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest					
603	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest					
604	KLM Axiva Finvest Limited	INE011507372	01-07-2026	Interest					
605	KLM Axiva Finvest Limited	INE011507471	01-07-2026	Interest					
606	KLM Axiva Finvest Limited	INE011507570	01-07-2026	Interest					
607	KLM Axiva Finvest Limited	INE011507653	01-07-2026	Interest					
608	KLM Axiva Finvest Limited	INE011507737	01-07-2026	Interest					
609	KLM Axiva Finvest Limited	INE011507869	01-07-2026	Interest					
610	KLM Axiva Finvest Limited	INE011507885	01-07-2026	Interest					
611	KLM Axiva Finvest Limited	INE011507950	01-07-2026	Interest					
612	KLM Axiva Finvest Limited	INE011507976	01-07-2026	Interest					
613	KLM Axiva Finvest Limited	INE011507984	01-07-2026	Interest					
614	KLM Axiva Finvest Limited	INE011507AG5	01-07-2026	Interest					
615	KLM Axiva Finvest Limited	INE011507AI1	01-07-2026	Interest					
616	KLM Axiva Finvest Limited	INE011507AK7	01-07-2026	Interest					
617	KLM Axiva Finvest Limited	INE011507AN1	01-07-2026	Interest					

618	KLM Axiva Finvest Limited	INE011507AP6	01-07-2026	Interest					
619	KLM Axiva Finvest Limited	INE011507AR2	01-07-2026	Interest					
620	KLM Axiva Finvest Limited	INE011507AT8	01-07-2026	Interest					
621	KLM Axiva Finvest Limited	INE011507AV4	01-07-2026	Interest					
622	KLM Axiva Finvest Limited	INE011507AY8	01-07-2026	Interest					
623	KLM Axiva Finvest Limited	INE011507BA6	01-07-2026	Interest					
624	KLM Axiva Finvest Limited	INE011507BB4	01-07-2026	Interest					
625	KLM Axiva Finvest Limited	INE011507BF5	01-07-2026	Interest					
626	REC Limited	INE020B07GH7	01-07-2026	Interest					
627	REC Limited	INE020B07GH7	01-07-2026	Interest					
628	INDEL MONEY LIMITED	INE0BUS07569	01-07-2026	Interest					
629	INDEL MONEY LIMITED	INE0BUS07940	01-07-2026	Interest					
630	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2026	Interest					
631	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2026	Interest					
632	INDEL MONEY LIMITED	INE0BUS08013	01-07-2026	Interest					
633	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
634	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
635	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest					
636	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest					
637	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest					
638	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest					
639	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest					
640	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest					
641	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest					
642	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest					
643	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest					
644	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest					
645	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest					
646	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest					
647	Kosamattam Finance Limited	INE403Q07EL0	01-07-2026	Interest					
648	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest					
649	Kosamattam Finance Limited	INE403Q07ES5	01-07-2026	Interest					
650	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest					
651	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest					
652	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest					
653	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest					
654	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest					
655	Kosamattam Finance Limited	INE403Q07FG7	01-07-2026	Interest					
656	Kosamattam Finance Limited	INE403Q07FH5	01-07-2026	Interest					
657	Kosamattam Finance Limited	INE403Q07FL7	01-07-2026	Interest					
658	Kosamattam Finance Limited	INE403Q07FU8	01-07-2026	Interest					
659	Kosamattam Finance Limited	INE403Q07FW4	01-07-2026	Interest					
660	Kosamattam Finance Limited	INE403Q07FX2	01-07-2026	Interest					
661	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
662	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
663	Kosamattam Finance Limited	INE403Q07GE0	01-07-2026	Interest					
664	Kosamattam Finance Limited	INE403Q07GJ9	01-07-2026	Interest					
665	Kosamattam Finance Limited	INE403Q07GK7	01-07-2026	Interest					
666	Kosamattam Finance Limited	INE403Q07GL5	01-07-2026	Interest					
667	Kosamattam Finance Limited	INE403Q07GS0	01-07-2026	Interest					
668	Kosamattam Finance Limited	INE403Q07GU6	01-07-2026	Interest					
669	Kosamattam Finance Limited	INE403Q07GV4	01-07-2026	Interest					
670	Kosamattam Finance Limited	INE403Q07GW2	01-07-2026	Interest					
671	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
672	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
673	Kosamattam Finance Limited	INE403Q08191	01-07-2026	Interest					
674	Kosamattam Finance Limited	INE403Q08217	01-07-2026	Interest					
675	Kosamattam Finance Limited	INE403Q08233	01-07-2026	Interest					

676	Kosamattam Finance Limited	INE403Q08332	01-07-2026	Interest					
677	Kosamattam Finance Limited	INE403Q08340	01-07-2026	Interest					
678	SarveshBuildersPrivateLimited	INE706T07037	01-07-2026	Interest					
679	APG Intelli Homes Private Limited	INE892R07013	01-07-2026	Interest					
680	KLM Axiva Finvest Limited	INE01507BD0	02-07-2026	Interest					
681	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-07-2026	Interest					
682	IIFL Home Finance Limited	INE477L07AD0	03-07-2026	Interest					
683	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Interest					
684	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Principal					
685	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Interest					
686	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Principal					
687	Aditya Birla Capital Limited	INE860H07GU6	04-07-2026	Interest					
688	Kosamattam Finance Limited	INE403Q07GX0	06-07-2026	Interest					
689	Reliance Capital Limited	INE013A070E2	07-07-2026	Principal					
690	Kosamattam Finance Limited	INE403Q07GB6	07-07-2026	Interest					
691	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
692	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
693	Steel Exchange India Limited	INE503B07044	07-07-2026	Interest					
694	Steel Exchange India Limited	INE503B07044	07-07-2026	Principal					
695	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Interest					
696	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Principal					
697	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08026	09-07-2026	Interest					
698	Kosamattam Finance Limited	INE403Q07FZ7	09-07-2026	Interest					
699	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
700	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
701	Aditya Birla Capital Limited	INE860H07IP2	09-07-2026	Interest					
702	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
703	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
704	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
705	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
706	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
707	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
708	NTPC Limited	INE733E07I13	10-07-2026	Interest					
709	NTPC Limited	INE733E07I13	10-07-2026	Interest					
710	NTPC Limited	INE733E07I13	10-07-2026	Interest					
711	NTPC Limited	INE733E07I11	10-07-2026	Interest					
712	NTPC Limited	INE733E07I11	10-07-2026	Interest					
713	NTPC Limited	INE733E07I11	10-07-2026	Interest					
714	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
715	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
716	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
717	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
718	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
719	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
720	NTPC Limited	INE733E07IU8	10-07-2026	Interest					
721	NTPC Limited	INE733E07IV6	10-07-2026	Interest					
722	NTPC Limited	INE733E07IW4	10-07-2026	Interest					
723	NTPC Limited	INE733E07IX2	10-07-2026	Interest					
724	NTPC Limited	INE733E07IY0	10-07-2026	Interest					
725	NTPC Limited	INE733E07IZ7	10-07-2026	Interest					
726	NTPC Limited	INE733E07JAB	10-07-2026	Interest					
727	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
728	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
729	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
730	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
731	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2026	Interest					
732	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
733	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					

734	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest					
735	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest					
736	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Interest					
737	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Principal					
738	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2026	Interest					
739	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2026	Interest					
740	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Interest					
741	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Principal					
742	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Interest					
743	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Principal					
744	Toyota Financial Services India Limited	INE692Q07514	16-07-2026	Interest					
745	Hero Housing Finance Limited	INE800X07063	16-07-2026	Interest					
746	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Interest					
747	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Principal					
748	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest					
749	TATA CAPITAL LIMITED	INE306N07NP4	19-07-2026	Interest					
750	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
751	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
752	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest					
753	NTPC Limited	INE733E07IU8	20-07-2026	Interest					
754	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
755	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
756	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
757	Aditya Birla Capital Limited	INE860H08DZ0	21-07-2026	Interest					
758	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest					
759	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal					
760	THDC India Limited	INE812V08078	22-07-2026	Interest					
761	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
762	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
763	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
764	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest					
765	THDC India Limited	INE812V07039	24-07-2026	Interest					
766	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest					
767	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal					
768	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
769	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
770	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
771	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
772	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
773	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest					
774	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest					
775	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Principal					
776	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
777	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
778	Ashiana Housing Limited	INE365D08018	26-07-2026	Interest					
779	India Infrastructure Finance Company Limited		27-07-2026	Interest					
780	KLM Axiva Finvest Limited	INE011507AO9	27-07-2026	Interest					
781	KLM Axiva Finvest Limited	INE011507AQ4	27-07-2026	Interest					
782	KLM Axiva Finvest Limited	INE011507AS0	27-07-2026	Interest					
783	DLF Cybercity Developers Limited	INE186K07023	27-07-2026	Interest					
784	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
785	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
786	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
787	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
788	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
789	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
790	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					

791	India Infrastructure Finance Company Limited	INE787H07057	27-07-2026	Interest					
792	India Infrastructure Finance Company Limited	INE787H07065	27-07-2026	Interest					
793	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
794	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
795	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
796	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Principal					
797	India Infrastructure Finance Company Limited		27-07-2026	Interest					
798	Provident Meryta Private Limited	INE0NF807017	28-07-2026	Principal					
799	Provident Meryta Private Limited	INE0NF807025	28-07-2026	Principal					
800	Provident Cedar Private Limited	INE0NF907031	28-07-2026	Principal					
801	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Interest					
802	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Principal					
803	Aditya Birla Capital Limited	INE674K08026	28-07-2026	Interest					
804	Toyota Financial Services India Limited	INE692Q07431	28-07-2026	Interest					
805	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Interest					
806	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Principal					
807	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Interest					
808	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Principal					
809	KLM Axiva Finvest Limited	INE01I507372	29-07-2026	Interest					
810	KLM Axiva Finvest Limited	INE01I507372	29-07-2026	Principal					
811	KLM Axiva Finvest Limited	INE01I507380	29-07-2026	Interest					
812	KLM Axiva Finvest Limited	INE01I507380	29-07-2026	Principal					
813	TATA CAPITAL LIMITED	INE306N08516	29-07-2026	Interest					
814	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
815	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
816	Aditya Birla Housing Finance Limited	INE831R07607	30-07-2026	Interest					
817	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
818	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
819	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest					
820	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest					
821	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Principal					
822	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2026	Interest					
823	Shivakar Developer Private Limited	INE0AJM07021	31-07-2026	Interest					
824	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-07-2026	Interest					
825	Avigna Housing Private Limited	INE0QJD07018	31-07-2026	Interest					
826	Vypak Properties Private Limited	INE12O508023	31-07-2026	Interest					
827	Ekamaya Properties Private Limited	INE18ZY08021	31-07-2026	Interest					
828	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-07-2026	Interest					
829	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2026	Interest					
830	Muthoot Fincorp Limited	INE549K08046	31-07-2026	Interest					
831	Muthoot Fincorp Limited	INE549K08053	31-07-2026	Interest					
832	Muthoot Fincorp Limited	INE549K08061	31-07-2026	Interest					
833	Muthoot Fincorp Limited	INE549K08079	31-07-2026	Interest					
834	Muthoot Fincorp Limited	INE549K08145	31-07-2026	Interest					
835	Muthoot Fincorp Limited	INE549K08152	31-07-2026	Interest					
836	Muthoot Fincorp Limited	INE549K08160	31-07-2026	Interest					
837	Aditya Birla Capital Limited	INE674K07077	31-07-2026	Interest					
838	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Interest					
839	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Principal					
840	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest					
841	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest					
842	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest					
843	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest					

844	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2026	Interest					
845	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2026	Interest					
846	KLM Axiva Finvest Limited	INE011507471	01-08-2026	Interest					
847	KLM Axiva Finvest Limited	INE011507570	01-08-2026	Interest					
848	KLM Axiva Finvest Limited	INE011507653	01-08-2026	Interest					
849	KLM Axiva Finvest Limited	INE011507737	01-08-2026	Interest					
850	KLM Axiva Finvest Limited	INE011507869	01-08-2026	Interest					
851	KLM Axiva Finvest Limited	INE011507885	01-08-2026	Interest					
852	KLM Axiva Finvest Limited	INE011507950	01-08-2026	Interest					
853	KLM Axiva Finvest Limited	INE011507976	01-08-2026	Interest					
854	KLM Axiva Finvest Limited	INE011507984	01-08-2026	Interest					
855	KLM Axiva Finvest Limited	INE011507AG5	01-08-2026	Interest					
856	KLM Axiva Finvest Limited	INE011507AI1	01-08-2026	Interest					
857	KLM Axiva Finvest Limited	INE011507AK7	01-08-2026	Interest					
858	KLM Axiva Finvest Limited	INE011507AN1	01-08-2026	Interest					
859	KLM Axiva Finvest Limited	INE011507AP6	01-08-2026	Interest					
860	KLM Axiva Finvest Limited	INE011507AR2	01-08-2026	Interest					
861	KLM Axiva Finvest Limited	INE011507AT8	01-08-2026	Interest					
862	KLM Axiva Finvest Limited	INE011507AV4	01-08-2026	Interest					
863	KLM Axiva Finvest Limited	INE011507AY8	01-08-2026	Interest					
864	KLM Axiva Finvest Limited	INE011507BA6	01-08-2026	Interest					
865	KLM Axiva Finvest Limited	INE011507BB4	01-08-2026	Interest					
866	KLM Axiva Finvest Limited	INE011507BD0	01-08-2026	Interest					
867	KLM Axiva Finvest Limited	INE011507BF5	01-08-2026	Interest					
868	INDEL MONEY LIMITED	INE0BUS07569	01-08-2026	Interest					
869	INDEL MONEY LIMITED	INE0BUS07940	01-08-2026	Interest					
870	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2026	Interest					
871	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2026	Interest					
872	INDEL MONEY LIMITED	INE0BUS08013	01-08-2026	Interest					
873	Kosamattam Finance Limited	INE403Q07AW5	01-08-2026	Interest					
874	Kosamattam Finance Limited	INE403Q07BK8	01-08-2026	Interest					
875	Kosamattam Finance Limited	INE403Q07CH2	01-08-2026	Interest					
876	Kosamattam Finance Limited	INE403Q07CO8	01-08-2026	Interest					
877	Kosamattam Finance Limited	INE403Q07CU5	01-08-2026	Interest					
878	Kosamattam Finance Limited	INE403Q07CW1	01-08-2026	Interest					
879	Kosamattam Finance Limited	INE403Q07DF4	01-08-2026	Interest					
880	Kosamattam Finance Limited	INE403Q07DG2	01-08-2026	Interest					
881	Kosamattam Finance Limited	INE403Q07DU3	01-08-2026	Interest					
882	Kosamattam Finance Limited	INE403Q07DV1	01-08-2026	Interest					
883	Kosamattam Finance Limited	INE403Q07DY5	01-08-2026	Interest					
884	Kosamattam Finance Limited	INE403Q07ED7	01-08-2026	Interest					
885	Kosamattam Finance Limited	INE403Q07EL0	01-08-2026	Interest					
886	Kosamattam Finance Limited	INE403Q07EM8	01-08-2026	Interest					
887	Kosamattam Finance Limited	INE403Q07ES5	01-08-2026	Interest					
888	Kosamattam Finance Limited	INE403Q07ET3	01-08-2026	Interest					
889	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest					
890	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest					
891	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest					
892	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest					
893	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest					
894	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest					
895	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest					
896	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest					
897	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest					
898	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest					
899	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					

900	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
901	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest					
902	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest					
903	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest					
904	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest					
905	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest					
906	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest					
907	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest					
908	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest					
909	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
910	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
911	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest					
912	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest					
913	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest					
914	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest					
915	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest					
916	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest					
917	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal					
918	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest					
919	APG Intelli Homes Private Limited	INE892R07013	01-08-2026	Interest					
920	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2026	Interest					
921	TATA CAPITAL LIMITED	INE306N07NO7	03-08-2026	Interest					
922	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest					
923	Hero Fincorp Limited	INE957N08029	03-08-2026	Interest					
924	Hero Fincorp Limited	INE957N08029	03-08-2026	Principal					
925	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Interest					
926	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Principal					
927	Ashiana Housing Limited								
		INE365D08026	04-08-2026	Interest/Partial Redemption					
928	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest					
929	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
930	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
931	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Interest					
932	Kosamattam Finance Limited	INE403Q07ES5	06-08-2026	Principal					
933	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest					
934	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Principal					
935	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest					
936	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest					
937	Hero Fincorp Limited	INE957N07849	06-08-2026	Interest					
938	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest					
939	Reliance Capital Limited	INE013A070E2	07-08-2026	Interest					
940	KLM Axiva Finvest Limited	INE011507950	07-08-2026	Interest					
941	KLM Axiva Finvest Limited	INE011507950	07-08-2026	Principal					
942	KLM Axiva Finvest Limited	INE011507968	07-08-2026	Interest					
943	KLM Axiva Finvest Limited	INE011507968	07-08-2026	Principal					
944	KLM Axiva Finvest Limited	INE011507992	07-08-2026	Interest					
945	KLM Axiva Finvest Limited	INE011507AC4	07-08-2026	Interest					
946	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest					
947	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
948	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
949	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest					
950	Aditya Birla Capital Limited	INE860H07JC8	07-08-2026	Interest					
951	Marathon Nextgen Realty Limited	INE182D07035	09-08-2026	Interest					
952	Marathon Nextgen Realty Limited	INE182D07050	09-08-2026	Interest					
953	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest					
954	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
955	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
956	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest					

957	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest				
958	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest				
959	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal				
960	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest				
961	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest				
962	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest				
963	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest				
964	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2026	Interest				
965	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest				
966	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal				
967	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest				
968	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal				
969	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	16-08-2026	Interest				
970	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest				
971	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal				
972	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest				
973	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest				
974	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest				
975	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest				
976	Netscribes Data & Insights Private Limited	INEOIFJ07010	20-08-2026	Interest				
977	Netscribes Data & Insights Private Limited	INEOIFJ07010	20-08-2026	Principal				
978	Netscribes Data & Insights Private Limited	INEOIFJ07028	20-08-2026	Interest				
979	Netscribes Data & Insights Private Limited	INEOIFJ07028	20-08-2026	Principal				
980	Netscribes Data & Insights Private Limited	INEOIFJ07036	20-08-2026	Interest				
981	Netscribes Data & Insights Private Limited	INEOIFJ07036	20-08-2026	Interest				
982	Netscribes Data & Insights Private Limited	INEOIFJ07036	20-08-2026	Principal				
983	Netscribes Data & Insights Private Limited	INEOIFJ07044	20-08-2026	Interest				
984	Netscribes Data & Insights Private Limited	INEOIFJ07044	20-08-2026	Principal				
985	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest				
986	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest				
987	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal				
988	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal				
989	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest				
990	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest				
991	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal				
992	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal				
993	NTPC Limited	INE733E07KE8	21-08-2026	Interest				
994	NTPC Limited	INE733E07KE8	21-08-2026	Principal				
995	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest				
996	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest				
997	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest				
998	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest				
999	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest				
1000	THDC India Limited	INE812V07054	25-08-2026	Interest				
1001	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest	16-04-2026	Paid.		
1002	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest				
1003	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest				
1004	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest				
1005	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest				
1006	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest				
1007	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest				
1008	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest				
1009	Sintex - BAPL Limited	INE631U07019	27-08-2026	Principal				

1010	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest					
1011	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal					
1012	Provident Meryta Private Limited	INEONF807017	28-08-2026	Principal					
1013	Provident Meryta Private Limited	INEONF807025	28-08-2026	Principal					
1014	Provident Cedar Private Limited	INEONF907031	28-08-2026	Principal					
1015	Toyota Financial Services India Limited	INE692Q07571	28-08-2026	Interest					
1016	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
1017	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
1018	Ashiana Housing Limited	INE365D08075	29-08-2026	Interest					
1019	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
1020	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
1021	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
1022	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
1023	Ashiana Housing Limited	INE365D08067	30-08-2026	Interest					
1024	National Housing Bank	INE557F07074	30-08-2026	Interest					
1025	India Infrastructure Finance Company Limited	INE787H07214	30-08-2026	Interest					
1026	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
1027	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
1028	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-08-2026	Interest					
1029	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2026	Interest					
1030	Shivakar Developer Private Limited	INE0AJM07021	31-08-2026	Interest					
1031	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2026	Interest					
1032	Avigna Housing Private Limited	INE0QJD07018	31-08-2026	Interest					
1033	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-08-2026	Interest					
1034	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2026	Interest					
1035	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-08-2026	Interest					
1036	Muthoot Fincorp Limited	INE549K08046	31-08-2026	Interest					
1037	Muthoot Fincorp Limited	INE549K08053	31-08-2026	Interest					
1038	Muthoot Fincorp Limited	INE549K08061	31-08-2026	Interest					
1039	Muthoot Fincorp Limited	INE549K08079	31-08-2026	Interest					
1040	Muthoot Fincorp Limited	INE549K08145	31-08-2026	Interest					
1041	Muthoot Fincorp Limited	INE549K08152	31-08-2026	Interest					
1042	Muthoot Fincorp Limited	INE549K08160	31-08-2026	Interest					
1043	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Interest					
1044	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Principal					
1045	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Interest					
1046	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Principal					
1047	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Interest					
1048	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Principal					
1049	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1050	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1051	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2026	Interest					
1052	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2026	Interest					
1053	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2026	Interest					
1054	KLM Axiva Finvest Limited	INE011507471	01-09-2026	Interest					
1055	KLM Axiva Finvest Limited	INE011507570	01-09-2026	Interest					
1056	KLM Axiva Finvest Limited	INE011507653	01-09-2026	Interest					
1057	KLM Axiva Finvest Limited	INE011507737	01-09-2026	Interest					
1058	KLM Axiva Finvest Limited	INE011507869	01-09-2026	Interest					
1059	KLM Axiva Finvest Limited	INE011507885	01-09-2026	Interest					
1060	KLM Axiva Finvest Limited	INE011507976	01-09-2026	Interest					
1061	KLM Axiva Finvest Limited	INE011507984	01-09-2026	Interest					

1062	KLM Axiva Finvest Limited	INE011507AG5	01-09-2026	Interest					
1063	KLM Axiva Finvest Limited	INE011507AI1	01-09-2026	Interest					
1064	KLM Axiva Finvest Limited	INE011507AK7	01-09-2026	Interest					
1065	KLM Axiva Finvest Limited	INE011507AN1	01-09-2026	Interest					
1066	KLM Axiva Finvest Limited	INE011507AN1	01-09-2026	Principal					
1067	KLM Axiva Finvest Limited	INE011507AP6	01-09-2026	Interest					
1068	KLM Axiva Finvest Limited	INE011507AR2	01-09-2026	Interest					
1069	KLM Axiva Finvest Limited	INE011507AT8	01-09-2026	Interest					
1070	KLM Axiva Finvest Limited	INE011507AV4	01-09-2026	Interest					
1071	KLM Axiva Finvest Limited	INE011507AY8	01-09-2026	Interest					
1072	KLM Axiva Finvest Limited	INE011507BA6	01-09-2026	Interest					
1073	KLM Axiva Finvest Limited	INE011507BB4	01-09-2026	Interest					
1074	KLM Axiva Finvest Limited	INE011507BD0	01-09-2026	Interest					
1075	KLM Axiva Finvest Limited	INE011507BF5	01-09-2026	Interest					
1076	INDEL MONEY LIMITED	INE0BUS07569	01-09-2026	Interest					
1077	INDEL MONEY LIMITED	INE0BUS07940	01-09-2026	Interest					
1078	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2026	Interest					
1079	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2026	Interest					
1080	INDEL MONEY LIMITED	INE0BUS08013	01-09-2026	Interest					
1081	Kosamattam Finance Limited	INE403Q07AW5	01-09-2026	Interest					
1082	Kosamattam Finance Limited	INE403Q07BK8	01-09-2026	Interest					
1083	Kosamattam Finance Limited	INE403Q07CH2	01-09-2026	Interest					
1084	Kosamattam Finance Limited	INE403Q07CO8	01-09-2026	Interest					
1085	Kosamattam Finance Limited	INE403Q07CW1	01-09-2026	Interest					
1086	Kosamattam Finance Limited	INE403Q07DF4	01-09-2026	Interest					
1087	Kosamattam Finance Limited	INE403Q07DG2	01-09-2026	Interest					
1088	Kosamattam Finance Limited	INE403Q07DU3	01-09-2026	Interest					
1089	Kosamattam Finance Limited	INE403Q07DV1	01-09-2026	Interest					
1090	Kosamattam Finance Limited	INE403Q07DY5	01-09-2026	Interest					
1091	Kosamattam Finance Limited	INE403Q07ED7	01-09-2026	Interest					
1092	Kosamattam Finance Limited	INE403Q07EL0	01-09-2026	Interest					
1093	Kosamattam Finance Limited	INE403Q07EM8	01-09-2026	Interest					
1094	Kosamattam Finance Limited	INE403Q07ET3	01-09-2026	Interest					
1095	Kosamattam Finance Limited	INE403Q07EU1	01-09-2026	Interest					
1096	Kosamattam Finance Limited	INE403Q07EX5	01-09-2026	Interest					
1097	Kosamattam Finance Limited	INE403Q07EY3	01-09-2026	Interest					
1098	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2026	Interest					
1099	Kosamattam Finance Limited	INE403Q07FG7	01-09-2026	Interest					
1100	Kosamattam Finance Limited	INE403Q07FH5	01-09-2026	Interest					
1101	Kosamattam Finance Limited	INE403Q07FL7	01-09-2026	Interest					
1102	Kosamattam Finance Limited	INE403Q07FU8	01-09-2026	Interest					
1103	Kosamattam Finance Limited	INE403Q07FW4	01-09-2026	Interest					
1104	Kosamattam Finance Limited	INE403Q07FX2	01-09-2026	Interest					
1105	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1106	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1107	Kosamattam Finance Limited	INE403Q07GE0	01-09-2026	Interest					
1108	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1109	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1110	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1111	Kosamattam Finance Limited	INE403Q07GJ9	01-09-2026	Interest					
1112	Kosamattam Finance Limited	INE403Q07GK7	01-09-2026	Interest					
1113	Kosamattam Finance Limited	INE403Q07GL5	01-09-2026	Interest					
1114	Kosamattam Finance Limited	INE403Q07GS0	01-09-2026	Interest					
1115	Kosamattam Finance Limited	INE403Q07GU6	01-09-2026	Interest					
1116	Kosamattam Finance Limited	INE403Q07GV4	01-09-2026	Interest					
1117	Kosamattam Finance Limited	INE403Q07GW2	01-09-2026	Interest					
1118	Kosamattam Finance Limited	INE403Q08191	01-09-2026	Interest					
1119	Kosamattam Finance Limited	INE403Q08217	01-09-2026	Interest					

1120	Kosamattam Finance Limited	INE403Q08233	01-09-2026	Interest						
1121	Kosamattam Finance Limited	INE403Q08332	01-09-2026	Interest						
1122	Kosamattam Finance Limited	INE403Q08340	01-09-2026	Interest						
1123	APG Intelli Homes Private Limited	INE892R07013	01-09-2026	Interest						
1124	THDC India Limited	INE812V08052	03-09-2026	Interest						
1125	India Infrastructure Finance Company Limited	INE787H07255	05-09-2026	Interest						
1126	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2026	Interest						
1127	THDC India Limited	INE812V07021	06-09-2026	Interest						
1128	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest						
1129	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest						
1130	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest						
1131	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest						
1132	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest						
1133	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest						
1134	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest						
1135	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest						
1136	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest						
1137	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest						
1138	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal						
1139	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest						
1140	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest						
1141	Reliance Capital Limited	INE013A079D5	09-09-2026	Interest						
1142	Reliance Capital Limited	INE013A079D5	09-09-2026	Principal						
1143	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest						
1144	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest						
1145	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest						
1146	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest						
1147	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest						
1148	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest						
1149	KLM Axiva Finvest Limited	INE01507869	11-09-2026	Interest						
1150	KLM Axiva Finvest Limited	INE01507869	11-09-2026	Principal						
1151	KLM Axiva Finvest Limited	INE01507877	11-09-2026	Interest						
1152	KLM Axiva Finvest Limited	INE01507877	11-09-2026	Principal						
1153	Suruchi Properties Private Limited	INE217T07027	11-09-2026	Interest						
1154	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest						
1155	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest						
1156	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest						
1157	KLM Axiva Finvest Limited	INE01507802	12-09-2026	Interest						
1158	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest						
1159	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest						
1160	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest						
1161	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest						
1162	THDC India Limited	INE812V08029	13-09-2026	Interest						
1163	THDC India Limited	INE812V07062	14-09-2026	Interest						
1164	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest						
1165	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal						
1166	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest						
1167	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest						
1168	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest						
1169	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest						
1170	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest						
1171	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest						
1172	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest						
1173	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal						
1174	Kosamattam Finance Limited	INE403Q07GO9	16-09-2026	Interest						
1175	NTPC Limited	INE733E07KF5	16-09-2026	Interest						
1176	NTPC Limited	INE733E07KF5	16-09-2026	Principal						
1177	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Interest						

1178	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Interest					
1179	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Interest					
1180	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1181	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1182	Aditya Birla Capital Limited	INE860H07U5	16-09-2026	Principal					
1183	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1184	HDFC Bank Limited	INE040A08369	21-09-2026	Interest					
1185	HDFC Bank Limited	INE040A08369	21-09-2026	Principal					
1186	Marathon Nextgen Realty Limited	INE182D07019	24-09-2026	Interest					
1187	Marathon Nextgen Realty Limited	INE182D07027	24-09-2026	Interest					
1188	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1189	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1190	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1191	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest					
1192	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Interest					
1193	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Principal					
1194	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1195	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Interest					
1196	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Principal					
1197	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1198	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1199	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1200	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1201	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1202	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal					
1203	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal					
1204	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1205	Ashiana Housing Limited	INE365D08018	28-09-2026	Interest					
1206	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1207	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1208	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1209	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					
1210	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Interest					
1211	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Principal					
1212	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest					
1213	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest					
1214	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal					
1215	Shivakar Developer Private Limited	INE0AJM07021	30-09-2026	Interest					
1216	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2026	Interest					
1217	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-09-2026	Interest					
1218	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-09-2026	Principal					
1219	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1220	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1221	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal					
1222	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest					
1223	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal					
1224	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-09-2026	Interest					
1225	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest					
1226	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal					
1227	Avigna Housing Private Limited	INE0QJD07018	30-09-2026	Interest					
1228	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-09-2026	Interest					
1229	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1230	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1231	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest					

1232	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal					
1233	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest					
1234	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest					
1235	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest					
1236	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal					
1237	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest					
1238	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1239	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1240	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest					
1241	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest					
1242	Ashiana Housing Limited	INE365D08042	30-09-2026	Interest					
1243	Muthoot Fincorp Limited	INE549K08046	30-09-2026	Interest					
1244	Muthoot Fincorp Limited	INE549K08053	30-09-2026	Interest					
1245	Muthoot Fincorp Limited	INE549K08061	30-09-2026	Interest					
1246	Muthoot Fincorp Limited	INE549K08079	30-09-2026	Interest					
1247	Muthoot Fincorp Limited	INE549K08145	30-09-2026	Interest					
1248	Muthoot Fincorp Limited	INE549K08152	30-09-2026	Interest					
1249	Muthoot Fincorp Limited	INE549K08160	30-09-2026	Interest					
1250	STEELCO GUJARAT LIMITED	INE629B07013	30-09-2026	Interest					
1251	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-09-2026	Interest					
1252	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-09-2026	Interest					
1253	SarveshBuildersPrivateLimited	INE706T07037	30-09-2026	Principal					
1254	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2026	Principal					
1255	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Interest					
1256	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Principal					
1257	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Interest					
1258	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Principal					
1259	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Interest					
1260	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Principal					
1261	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Interest					
1262	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Principal					
1263	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Interest					
1264	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Principal					
1265	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1266	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1267	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1268	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1269	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2026	Interest					
1270	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2026	Interest					
1271	KLM Axiva Finvest Limited	INE011507471	01-10-2026	Interest					
1272	KLM Axiva Finvest Limited	INE011507570	01-10-2026	Interest					
1273	KLM Axiva Finvest Limited	INE011507653	01-10-2026	Interest					
1274	KLM Axiva Finvest Limited	INE011507737	01-10-2026	Interest					
1275	KLM Axiva Finvest Limited	INE011507885	01-10-2026	Interest					
1276	KLM Axiva Finvest Limited	INE011507976	01-10-2026	Interest					
1277	KLM Axiva Finvest Limited	INE011507984	01-10-2026	Interest					
1278	KLM Axiva Finvest Limited	INE011507AG5	01-10-2026	Interest					
1279	KLM Axiva Finvest Limited	INE011507AI1	01-10-2026	Interest					
1280	KLM Axiva Finvest Limited	INE011507AK7	01-10-2026	Interest					
1281	KLM Axiva Finvest Limited	INE011507AP6	01-10-2026	Interest					

1282	KLM Axiva Finvest Limited	INE011507AR2	01-10-2026	Interest					
1283	KLM Axiva Finvest Limited	INE011507AT8	01-10-2026	Interest					
1284	KLM Axiva Finvest Limited	INE011507AV4	01-10-2026	Interest					
1285	KLM Axiva Finvest Limited	INE011507AY8	01-10-2026	Interest					
1286	KLM Axiva Finvest Limited	INE011507BA6	01-10-2026	Interest					
1287	KLM Axiva Finvest Limited	INE011507BB4	01-10-2026	Interest					
1288	KLM Axiva Finvest Limited	INE011507BD0	01-10-2026	Interest					
1289	KLM Axiva Finvest Limited	INE011507BF5	01-10-2026	Interest					
1290	INDEL MONEY LIMITED	INE0BUS07569	01-10-2026	Interest					
1291	INDEL MONEY LIMITED	INE0BUS07940	01-10-2026	Interest					
1292	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2026	Interest					
1293	INDEL MONEY LIMITED	INE0BUS07B16	01-10-2026	Interest					
1294	INDEL MONEY LIMITED	INE0BUS08013	01-10-2026	Interest					
1295	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1296	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1297	Kosamattam Finance Limited	INE403Q07AW5	01-10-2026	Interest					
1298	Kosamattam Finance Limited	INE403Q07BK8	01-10-2026	Interest					
1299	Kosamattam Finance Limited	INE403Q07CH2	01-10-2026	Interest					
1300	Kosamattam Finance Limited	INE403Q07CO8	01-10-2026	Interest					
1301	Kosamattam Finance Limited	INE403Q07CW1	01-10-2026	Interest					
1302	Kosamattam Finance Limited	INE403Q07DF4	01-10-2026	Interest					
1303	Kosamattam Finance Limited	INE403Q07DG2	01-10-2026	Interest					
1304	Kosamattam Finance Limited	INE403Q07DV1	01-10-2026	Interest					
1305	Kosamattam Finance Limited	INE403Q07DY5	01-10-2026	Interest					
1306	Kosamattam Finance Limited	INE403Q07ED7	01-10-2026	Interest					
1307	Kosamattam Finance Limited	INE403Q07EL0	01-10-2026	Interest					
1308	Kosamattam Finance Limited	INE403Q07EM8	01-10-2026	Interest					
1309	Kosamattam Finance Limited	INE403Q07ET3	01-10-2026	Interest					
1310	Kosamattam Finance Limited	INE403Q07EU1	01-10-2026	Interest					
1311	Kosamattam Finance Limited	INE403Q07EX5	01-10-2026	Interest					
1312	Kosamattam Finance Limited	INE403Q07EY3	01-10-2026	Interest					
1313	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2026	Interest					
1314	Kosamattam Finance Limited	INE403Q07FG7	01-10-2026	Interest					
1315	Kosamattam Finance Limited	INE403Q07FH5	01-10-2026	Interest					
1316	Kosamattam Finance Limited	INE403Q07FL7	01-10-2026	Interest					
1317	Kosamattam Finance Limited	INE403Q07FU8	01-10-2026	Interest					
1318	Kosamattam Finance Limited	INE403Q07FW4	01-10-2026	Interest					
1319	Kosamattam Finance Limited	INE403Q07FX2	01-10-2026	Interest					
1320	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1321	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1322	Kosamattam Finance Limited	INE403Q07GE0	01-10-2026	Interest					
1323	Kosamattam Finance Limited	INE403Q07GJ9	01-10-2026	Interest					
1324	Kosamattam Finance Limited	INE403Q07GK7	01-10-2026	Interest					
1325	Kosamattam Finance Limited	INE403Q07GL5	01-10-2026	Interest					
1326	Kosamattam Finance Limited	INE403Q07GS0	01-10-2026	Interest					
1327	Kosamattam Finance Limited	INE403Q07GU6	01-10-2026	Interest					
1328	Kosamattam Finance Limited	INE403Q07GV4	01-10-2026	Interest					
1329	Kosamattam Finance Limited	INE403Q07GW2	01-10-2026	Interest					
1330	Kosamattam Finance Limited	INE403Q08191	01-10-2026	Interest					
1331	Kosamattam Finance Limited	INE403Q08217	01-10-2026	Interest					
1332	Kosamattam Finance Limited	INE403Q08233	01-10-2026	Interest					
1333	Kosamattam Finance Limited	INE403Q08332	01-10-2026	Interest					
1334	Kosamattam Finance Limited	INE403Q08340	01-10-2026	Interest					
1335	SarveshBuildersPrivateLimited	INE706T07037	01-10-2026	Interest					
1336	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1337	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1338	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1339	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					

1340	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1341	APG Intelli Homes Private Limited	INE892R07013	01-10-2026	Interest					
1342	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-10-2026	Interest					
1343	IIFL Home Finance Limited	INE477L07AD0	03-10-2026	Interest					
1344	THDC India Limited	INE812V07013	03-10-2026	Interest					
1345	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1346	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1347	Reliance Capital Limited	INE013A074H7	05-10-2026	Interest					
1348	Reliance Capital Limited	INE013A074H7	05-10-2026	Principal					
1349	Hero Fincorp Limited	INE957N07799	06-10-2026	Interest					
1350	Hero Fincorp Limited	INE957N07799	06-10-2026	Principal					
1351	Kosamattam Finance Limited	INE403Q07GX0	06-10-2026	Interest					
1352	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest					
1353	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1354	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1355	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest					
1356	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal					
1357	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest					
1358	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal					
1359	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1360	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1361	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest					
1362	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1363	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1364	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal					
1365	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest					
1366	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal					
1367	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1368	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1369	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1370	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1371	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest					
1372	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest					
1373	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest					
1374	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal					
1375	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Interest					
1376	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Principal					
1377	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest					
1378	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal					
1379	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest					
1380	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest					
1381	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal					
1382	KLM Axiva Finvest Limited	INE01I507661	18-10-2026	Interest					
1383	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest					
1384	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1385	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1386	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1387	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest					
1388	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal					
1389	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest					
1390	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1391	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1392	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest					
1393	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest					
1394	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1395	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1396	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal					

1397	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest					
1398	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest					
1399	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal					
1400	Ashiana Housing Limited	INE365D08018	26-10-2026	Interest					
1401	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1402	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1403	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1404	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1405	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1406	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1407	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1408	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1409	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest					
1410	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal					
1411	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest					
1412	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal					
1413	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest					
1414	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1415	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1416	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1417	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal					
1418	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal					
1419	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal					
1420	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal					
1421	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest					
1422	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal					
1423	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1424	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1425	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1426	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1427	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal					
1428	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Interest					
1429	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Principal					
1430	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Interest					
1431	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Principal					
1432	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2026	Interest					
1433	Shivakar Developer Private Limited	INE0AJM07021	31-10-2026	Interest					
1434	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-10-2026	Interest					
1435	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-10-2026	Principal					
1436	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest					
1437	Vypak Properties Private Limited	INE12O508023	31-10-2026	Interest					
1438	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest					
1439	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest					
1440	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2026	Interest					
1441	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest					

1442	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest					
1443	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest					
1444	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest					
1445	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest					
1446	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest					
1447	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest					
1448	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest					
1449	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Interest					
1450	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Principal					
1451	KLM Axiva Finvest Limited	INE01I507570	01-11-2026	Interest					
1452	KLM Axiva Finvest Limited	INE01I507653	01-11-2026	Interest					
1453	KLM Axiva Finvest Limited	INE01I507737	01-11-2026	Interest					
1454	KLM Axiva Finvest Limited	INE01I507885	01-11-2026	Interest					
1455	KLM Axiva Finvest Limited	INE01I507976	01-11-2026	Interest					
1456	KLM Axiva Finvest Limited	INE01I507984	01-11-2026	Interest					
1457	KLM Axiva Finvest Limited	INE01I507AG5	01-11-2026	Interest					
1458	KLM Axiva Finvest Limited	INE01I507AI1	01-11-2026	Interest					
1459	KLM Axiva Finvest Limited	INE01I507AK7	01-11-2026	Interest					
1460	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1461	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1462	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1463	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2026	Interest					
1464	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1465	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1466	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1467	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1468	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					
1469	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1470	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					
1471	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1472	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1473	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1474	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1475	Kosamattam Finance Limited	INE403Q07EL0	01-11-2026	Interest					
1476	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest					
1477	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest					
1478	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1479	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1480	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1481	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1482	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1483	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest					
1484	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1485	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1486	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1487	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1488	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1489	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1490	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1491	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest					
1492	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest					
1493	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1494	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest					
1495	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1496	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1497	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1498	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1499	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					

1500	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1501	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1502	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1503	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1504	APG Intelli Homes Private Limited	INE892R07013	01-11-2026	Interest					
1505	Reliance Capital Limited	INE013A073H9	02-11-2026	Interest					
1506	Reliance Capital Limited	INE013A073H9	02-11-2026	Principal					
1507	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1508	KLM Axiva Finvest Limited	INE011507AP6	02-11-2026	Interest					
1509	KLM Axiva Finvest Limited	INE011507AR2	02-11-2026	Interest					
1510	KLM Axiva Finvest Limited	INE011507AT8	02-11-2026	Interest					
1511	KLM Axiva Finvest Limited	INE011507AV4	02-11-2026	Interest					
1512	KLM Axiva Finvest Limited	INE011507AY8	02-11-2026	Interest					
1513	KLM Axiva Finvest Limited	INE011507BA6	02-11-2026	Interest					
1514	KLM Axiva Finvest Limited	INE011507BB4	02-11-2026	Interest					
1515	KLM Axiva Finvest Limited	INE011507BD0	02-11-2026	Interest					
1516	KLM Axiva Finvest Limited	INE011507BF5	02-11-2026	Interest					
1517	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest					
1518	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption					
1519	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1520	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1521	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest					
1522	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest					
1523	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1524	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1525	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1526	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1527	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1528	NTPC Limited	INE733E07KG3	07-11-2026	Interest					
1529	Marathon Nextgen Realty Limited	INE182D07035	09-11-2026	Interest					
1530	Marathon Nextgen Realty Limited	INE182D07050	09-11-2026	Interest					
1531	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1532	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1533	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1534	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1535	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1536	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1537	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1538	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1539	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1540	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1541	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1542	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1543	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1544	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1545	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1546	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1547	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal					
1548	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1549	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1550	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1551	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1552	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1553	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1554	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1555	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1556	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					

1557	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1558	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest					
1559	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1560	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1561	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1562	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1563	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1564	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1565	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest					
1566	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest					
1567	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest					
1568	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest					
1569	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest					
1570	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest					
1571	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal					
1572	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1573	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1574	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal					
1575	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest					
1576	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1577	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1578	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1579	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1580	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest					
1581	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal					
1582	KLM Axiva Finvest Limited	INE01507AW2	27-11-2026	Interest					
1583	KLM Axiva Finvest Limited	INE01507AW2	27-11-2026	Principal					
1584	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest					
1585	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest					
1586	Provident Meryta Private Limited	INEONF807017	28-11-2026	Principal					
1587	Provident Meryta Private Limited	INEONF807025	28-11-2026	Principal					
1588	Provident Cedar Private Limited	INEONF907031	28-11-2026	Principal					
1589	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest					
1590	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest					
1591	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2026	Interest					
1592	Shivakar Developer Private Limited	INE0AJM07021	30-11-2026	Interest					
1593	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-11-2026	Interest					
1594	Avigna Housing Private Limited	INE0QJD07018	30-11-2026	Interest					
1595	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1596	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1597	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest					
1598	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest					
1599	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest					
1600	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest					
1601	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest					
1602	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest					
1603	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest					
1604	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest					
1605	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest					
1606	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest					
1607	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest					
1608	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest					
1609	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest					
1610	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal					
1611	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest					
1612	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal					
1613	KLM Axiva Finvest Limited	INE01507570	01-12-2026	Interest					
1614	KLM Axiva Finvest Limited	INE01507653	01-12-2026	Interest					

1615	KLM Axiva Finvest Limited	INE011507737	01-12-2026	Interest					
1616	KLM Axiva Finvest Limited	INE011507885	01-12-2026	Interest					
1617	KLM Axiva Finvest Limited	INE011507976	01-12-2026	Interest					
1618	KLM Axiva Finvest Limited	INE011507984	01-12-2026	Interest					
1619	KLM Axiva Finvest Limited	INE011507AG5	01-12-2026	Interest					
1620	KLM Axiva Finvest Limited	INE011507AI1	01-12-2026	Interest					
1621	KLM Axiva Finvest Limited	INE011507AK7	01-12-2026	Interest					
1622	KLM Axiva Finvest Limited	INE011507AP6	01-12-2026	Interest					
1623	KLM Axiva Finvest Limited	INE011507AR2	01-12-2026	Interest					
1624	KLM Axiva Finvest Limited	INE011507AT8	01-12-2026	Interest					
1625	KLM Axiva Finvest Limited	INE011507AV4	01-12-2026	Interest					
1626	KLM Axiva Finvest Limited	INE011507AY8	01-12-2026	Interest					
1627	KLM Axiva Finvest Limited	INE011507BA6	01-12-2026	Interest					
1628	KLM Axiva Finvest Limited	INE011507BB4	01-12-2026	Interest					
1629	KLM Axiva Finvest Limited	INE011507BD0	01-12-2026	Interest					
1630	KLM Axiva Finvest Limited	INE011507BF5	01-12-2026	Interest					
1631	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1632	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1633	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1634	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest					
1635	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1636	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1637	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1638	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1639	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1640	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1641	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1642	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1643	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1644	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1645	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1646	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest					
1647	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1648	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1649	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1650	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					
1651	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1652	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1653	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1654	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1655	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1656	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1657	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1658	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1659	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1660	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1661	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1662	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1663	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1664	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					
1665	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1666	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1667	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1668	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1669	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1670	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					
1671	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1672	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					

1673	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1674	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1675	APG Intelli Homes Private Limited	INE892R07013	01-12-2026	Interest					
1676	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1677	KLM Axiva Finvest Limited	INE01507AG5	03-12-2026	Interest					
1678	KLM Axiva Finvest Limited	INE01507AG5	03-12-2026	Principal					
1679	KLM Axiva Finvest Limited	INE01507AH3	03-12-2026	Interest					
1680	KLM Axiva Finvest Limited	INE01507AH3	03-12-2026	Principal					
1681	KLM Axiva Finvest Limited	INE01507AJ9	03-12-2026	Interest					
1682	KLM Axiva Finvest Limited	INE01507AL5	03-12-2026	Interest					
1683	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1684	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1685	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1686	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1687	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1688	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1689	Aditya Birla Capital Limited	INE860H07IF3	05-12-2026	Interest					
1690	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1691	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1692	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1693	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1694	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest					
1695	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1696	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1697	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1698	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					
1699	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1700	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1701	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1702	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1703	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1704	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1705	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1706	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest					
1707	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1708	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1709	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1710	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1711	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1712	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1713	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1714	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1715	NTPC Limited	INE733E07KI9	14-12-2026	Interest					
1716	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1717	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1718	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1719	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1720	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1721	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1722	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					
1723	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1724	KLM Axiva Finvest Limited	INE01507BC2	16-12-2026	Interest					
1725	KLM Axiva Finvest Limited	INE01507BE8	16-12-2026	Interest					
1726	KLM Axiva Finvest Limited	INE01507BG3	16-12-2026	Interest					
1727	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest					
1728	NTPC Limited	INE733E07JF7	16-12-2026	Interest					
1729	NTPC Limited	INE733E07JG5	16-12-2026	Interest					
1730	NTPC Limited	INE733E07JI1	16-12-2026	Interest					

1731	NTPC Limited	INE733E07J9	16-12-2026	Interest					
1732	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest					
1733	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest					
1734	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2026	Interest					
1735	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest					
1736	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest					
1737	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Interest					
1738	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Principal					
1739	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Interest					
1740	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Principal					
1741	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1742	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1743	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1744	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1745	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1746	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest					
1747	Marathon Nextgen Realty Limited	INE182D07035	22-12-2026	Interest					
1748	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Interest					
1749	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Principal					
1750	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest					
1751	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal					
1752	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest					
1753	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest					
1754	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest					
1755	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest					
1756	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest					
1757	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest					
1758	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest					
1759	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal					
1760	THDC India Limited	INE812V08011	27-12-2026	Interest					
1761	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1762	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1763	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1764	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest					
1765	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1766	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1767	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal					
1768	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal					
1769	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal					
1770	Ashiana Housing Limited	INE365D08018	28-12-2026	Interest					
1771	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest					
1772	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest					
1773	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest					
1774	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest					
1775	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest					
1776	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2026	Interest					
1777	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Interest					
1778	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Principal					
1779	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1780	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1781	TATA Motors Limited	INE1TAE08049	30-12-2026	Interest					
1782	TATA Motors Limited	INE1TAE08049	30-12-2026	Principal					
1783	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1784	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1785	Ashiana Housing Limited	INE365D08042	30-12-2026	Interest					
1786	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1787	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1788	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					

1789	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1790	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest					
1791	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal					
1792	Shivakar Developer Private Limited	INE0AJM07021	31-12-2026	Interest					
1793	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old INE0I0R07052&IN E0I0R07037)	31-12-2026	Interest					
1794	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-12-2026	Interest					
1795	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-12-2026	Principal					
1796	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest					
1797	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1798	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-12-2026	Interest					
1799	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1800	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-12-2026	Interest					
1801	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2026	Interest					
1802	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2026	Interest					
1803	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1804	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1805	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1806	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest					
1807	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest					
1808	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1809	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1810	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1811	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					
1812	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					
1813	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1814	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1815	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1816	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1817	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1818	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1819	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1820	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1821	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1822	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1823	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					
1824	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1825	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1826	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					
1827	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Interest					
1828	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Principal					
1829	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Interest					
1830	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Principal					
1831	KLM Axiva Finvest Limited	INE01I507570	01-01-2027	Interest					
1832	KLM Axiva Finvest Limited	INE01I507653	01-01-2027	Interest					
1833	KLM Axiva Finvest Limited	INE01I507737	01-01-2027	Interest					
1834	KLM Axiva Finvest Limited	INE01I507885	01-01-2027	Interest					
1835	KLM Axiva Finvest Limited	INE01I507976	01-01-2027	Interest					
1836	KLM Axiva Finvest Limited	INE01I507984	01-01-2027	Interest					
1837	KLM Axiva Finvest Limited	INE01I507A11	01-01-2027	Interest					
1838	KLM Axiva Finvest Limited	INE01I507AK7	01-01-2027	Interest					

1839	KLM Axiva Finvest Limited	INE011507AP6	01-01-2027	Interest					
1840	KLM Axiva Finvest Limited	INE011507AR2	01-01-2027	Interest					
1841	KLM Axiva Finvest Limited	INE011507AT8	01-01-2027	Interest					
1842	KLM Axiva Finvest Limited	INE011507AV4	01-01-2027	Interest					
1843	KLM Axiva Finvest Limited	INE011507AY8	01-01-2027	Interest					
1844	KLM Axiva Finvest Limited	INE011507BA6	01-01-2027	Interest					
1845	KLM Axiva Finvest Limited	INE011507BB4	01-01-2027	Interest					
1846	KLM Axiva Finvest Limited	INE011507BD0	01-01-2027	Interest					
1847	KLM Axiva Finvest Limited	INE011507BF5	01-01-2027	Interest					
1848	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest					
1849	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest					
1850	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest					
1851	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2027	Interest					
1852	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest					
1853	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest					
1854	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest					
1855	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest					
1856	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest					
1857	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest					
1858	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest					
1859	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest					
1860	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest					
1861	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest					
1862	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest					
1863	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest					
1864	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest					
1865	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest					
1866	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest					
1867	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest					
1868	Kosamattam Finance Limited	INE403Q07FH5	01-01-2027	Interest					
1869	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest					
1870	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest					
1871	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest					
1872	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest					
1873	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1874	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1875	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest					
1876	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2027	Interest					
1877	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest					
1878	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest					
1879	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest					
1880	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest					
1881	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest					
1882	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest					
1883	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest					
1884	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest					
1885	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest					
1886	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest					
1887	APG Intelli Homes Private Limited	INE892R07013	01-01-2027	Interest					
1888	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-01-2027	Interest					
1889	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest					
1890	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest					
1891	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1892	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1893	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1894	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1895	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1896	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest					

1897	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest						
1898	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest						
1899	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest						
1900	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest						
1901	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal						
1902	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest						
1903	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal						
1904	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest						
1905	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest						
1906	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest						
1907	National Housing Bank	INE557F07090	13-01-2027	Interest						
1908	National Housing Bank	INE557F07108	13-01-2027	Interest						
1909	National Housing Bank	INE557F07124	13-01-2027	Interest						
1910	National Housing Bank	INE557F07132	13-01-2027	Interest						
1911	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest						
1912	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal						
1913	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest						
1914	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal						
1915	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest						
1916	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest						
1917	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Interest						
1918	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Principal						
1919	THDC India Limited	INE812V08037	16-01-2027	Interest						
1920	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest						
1921	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest						
1922	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Principal						
1923	KLM Axiva Finvest Limited	INE011507AY8	19-01-2027	Interest						
1924	KLM Axiva Finvest Limited	INE011507AY8	19-01-2027	Principal						
1925	Aditya Birla Capital Limited	INE674K08067	19-01-2027	Interest						
1926	Toyota Financial Services India Limited	INE692Q07472	19-01-2027	Interest						
1927	Toyota Financial Services India Limited	INE692Q07639	19-01-2027	Interest						
1928	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest						
1929	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest						
1930	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest						
1931	THDC India Limited	INE812V07047	20-01-2027	Interest						
1932	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2027	Interest						
1933	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest						
1934	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest						
1935	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Principal						
1936	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2027	Interest						
1937	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2027	Interest						
1938	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2027	Interest						
1939	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2027	Interest						
1940	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2027	Interest						
1941	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Interest						
1942	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Principal						
1943	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest						
1944	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest						
1945	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest						
1946	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest						
1947	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest						
1948	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest						
1949	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest						
1950	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest						
1951	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest						
1952	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest						
1953	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest						
1954	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest						

1955	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1956	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1957	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest					
1958	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest					
1959	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal					
1960	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest					
1961	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal					
1962	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest					
1963	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Principal					
1964	Ashiana Housing Limited	INE365D08018	26-01-2027	Interest					
1965	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Interest					
1966	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Principal					
1967	DLF Cybercity Developers Limited	INE186K07023	27-01-2027	Interest					
1968	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1969	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1970	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1971	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal					
1972	Provident Meryta Private Limited	INE0NF807017	28-01-2027	Principal					
1973	Provident Meryta Private Limited	INE0NF807025	28-01-2027	Principal					
1974	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal					
1975	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1976	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1977	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1978	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest					
1979	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal					
1980	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1981	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1982	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest					
1983	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2027	Interest					
1984	Shivakar Developer Private Limited	INE0AJM07021	31-01-2027	Interest					
1985	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-01-2027	Interest					
1986	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-01-2027	Principal					
1987	Avigna Housing Private Limited	INE0QJD07018	31-01-2027	Interest					
1988	Vypak Properties Private Limited	INE12O508023	31-01-2027	Interest					
1989	Ekamaya Properties Private Limited	INE18ZY08021	31-01-2027	Interest					
1990	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest					
1991	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2027	Interest					
1992	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-01-2027	Interest					
1993	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest					
1994	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest					
1995	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest					
1996	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest					
1997	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest					
1998	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest					
1999	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest					
2000	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
2001	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
2002	KLM Axiva Finvest Limited	INE011507570	01-02-2027	Interest					
2003	KLM Axiva Finvest Limited	INE011507653	01-02-2027	Interest					
2004	KLM Axiva Finvest Limited	INE011507737	01-02-2027	Interest					
2005	KLM Axiva Finvest Limited	INE011507885	01-02-2027	Interest					
2006	KLM Axiva Finvest Limited	INE011507976	01-02-2027	Interest					
2007	KLM Axiva Finvest Limited	INE011507984	01-02-2027	Interest					
2008	KLM Axiva Finvest Limited	INE011507A11	01-02-2027	Interest					
2009	KLM Axiva Finvest Limited	INE011507AK7	01-02-2027	Interest					
2010	KLM Axiva Finvest Limited	INE011507AP6	01-02-2027	Interest					
2011	KLM Axiva Finvest Limited	INE011507AR2	01-02-2027	Interest					

2012	KLM Axiva Finvest Limited	INE011507AT8	01-02-2027	Interest					
2013	KLM Axiva Finvest Limited	INE011507BA6	01-02-2027	Interest					
2014	KLM Axiva Finvest Limited	INE011507BB4	01-02-2027	Interest					
2015	KLM Axiva Finvest Limited	INE011507BD0	01-02-2027	Interest					
2016	KLM Axiva Finvest Limited	INE011507BF5	01-02-2027	Interest					
2017	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest					
2018	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest					
2019	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest					
2020	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2027	Interest					
2021	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest					
2022	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest					
2023	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest					
2024	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest					
2025	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest					
2026	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest					
2027	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest					
2028	Kosamattam Finance Limited	INE403Q07EL0	01-02-2027	Interest					
2029	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest					
2030	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest					
2031	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest					
2032	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest					
2033	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest					
2034	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest					
2035	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest					
2036	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest					
2037	Kosamattam Finance Limited	INE403Q07FU8	01-02-2027	Interest					
2038	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest					
2039	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest					
2040	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2041	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2042	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest					
2043	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest					
2044	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest					
2045	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest					
2046	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest					
2047	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest					
2048	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest					
2049	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest					
2050	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest					
2051	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest					
2052	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest					
2053	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest					
2054	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal					
2055	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal					
2056	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal					
2057	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal					
2058	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal					
2059	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal					
2060	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal					
2061	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal					
2062	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal					
2063	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal					
2064	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest					
2065	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal					
2066	APG Intelli Homes Private Limited	INE892R07013	01-02-2027	Interest					
2067	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest					
2068	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal					
2069	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest					

2070	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2027	Interest					
2071	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2072	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2073	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2074	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2075	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2076	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal					
2077	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest					
2078	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal					
2079	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest					
2080	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest					
2081	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2082	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2083	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest					
2084	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2085	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2086	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest					
2087	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
2088	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
2089	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest					
2090	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest					
2091	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2092	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2093	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest					
2094	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest					
2095	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal					
2096	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest					
2097	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest					
2098	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2099	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest					
2100	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2101	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2102	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2103	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2104	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2105	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2106	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest					
2107	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal					
2108	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest					
2109	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal					
2110	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest					
2111	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal					
2112	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest					
2113	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal					
2114	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest					
2115	THDC India Limited	INE812V08060	18-02-2027	Interest					
2116	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2117	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2118	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest					
2119	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest					
2120	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest					
2121	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest					
2122	TATA CAPITAL LIMITED	INE306N07NJ7	22-02-2027	Interest					
2123	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2124	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2125	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest					
2126	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2127	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal					

2128	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2129	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest					
2130	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal					
2131	TATA Motors Limited	INE155A08407/IN E1TAE08056	26-02-2027	Interest					
2132	TATA Motors Limited	INE155A08415/IN E1TAE08049	26-02-2027	Interest					
2133	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2134	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2135	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal					
2136	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2137	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					
2138	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2139	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal					
2140	DLF Cybercity Developers Limited	INE186K07023	27-02-2027	Interest					
2141	Aditya Birla Capital Limited	INE674K08075	27-02-2027	Interest					
2142	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2027	Interest					
2143	Shivakar Developer Private Limited	INE0AJM07021	28-02-2027	Interest					
2144	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-02-2027	Interest					
2145	Provident Meryta Private Limited	INE0NF807017	28-02-2027	Principal					
2146	Provident Meryta Private Limited	INE0NF807025	28-02-2027	Principal					
2147	Provident Cedar Private Limited	INE0NF907031	28-02-2027	Principal					
2148	Avigna Housing Private Limited	INE0QJD07018	28-02-2027	Interest					
2149	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2150	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest					
2151	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	28-02-2027	Interest					
2152	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2027	Interest					
2153	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	28-02-2027	Interest					
2154	Ashiana Housing Limited	INE365D08067	28-02-2027	Interest					
2155	Muthoot Fincorp Limited	INE549K08046	28-02-2027	Interest					
2156	Muthoot Fincorp Limited	INE549K08053	28-02-2027	Interest					
2157	Muthoot Fincorp Limited	INE549K08061	28-02-2027	Interest					
2158	Muthoot Fincorp Limited	INE549K08079	28-02-2027	Interest					
2159	Muthoot Fincorp Limited	INE549K08145	28-02-2027	Interest					
2160	Muthoot Fincorp Limited	INE549K08152	28-02-2027	Interest					
2161	Muthoot Fincorp Limited	INE549K08160	28-02-2027	Interest					
2162	KLM Axiva Finvest Limited	INE011507570	01-03-2027	Interest					
2163	KLM Axiva Finvest Limited	INE011507653	01-03-2027	Interest					
2164	KLM Axiva Finvest Limited	INE011507737	01-03-2027	Interest					
2165	KLM Axiva Finvest Limited	INE011507885	01-03-2027	Interest					
2166	KLM Axiva Finvest Limited	INE011507976	01-03-2027	Interest					
2167	KLM Axiva Finvest Limited	INE011507984	01-03-2027	Interest					
2168	KLM Axiva Finvest Limited	INE011507A11	01-03-2027	Interest					
2169	KLM Axiva Finvest Limited	INE011507AK7	01-03-2027	Interest					
2170	KLM Axiva Finvest Limited	INE011507AP6	01-03-2027	Interest					
2171	KLM Axiva Finvest Limited	INE011507AR2	01-03-2027	Interest					
2172	KLM Axiva Finvest Limited	INE011507AT8	01-03-2027	Interest					
2173	KLM Axiva Finvest Limited	INE011507BA6	01-03-2027	Interest					
2174	KLM Axiva Finvest Limited	INE011507BB4	01-03-2027	Interest					
2175	KLM Axiva Finvest Limited	INE011507BD0	01-03-2027	Interest					
2176	KLM Axiva Finvest Limited	INE011507BF5	01-03-2027	Interest					
2177	INDEL MONEY LIMITED	INE0BUS07569	01-03-2027	Interest					
2178	INDEL MONEY LIMITED	INE0BUS07940	01-03-2027	Interest					
2179	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2027	Interest					
2180	INDEL MONEY LIMITED	INE0BUS07B16	01-03-2027	Interest					
2181	Ashiana Housing Limited	INE365D08075	01-03-2027	Interest					
2182	Kosamattam Finance Limited	INE403Q07BK8	01-03-2027	Interest					
2183	Kosamattam Finance Limited	INE403Q07CH2	01-03-2027	Interest					

2184	Kosamattam Finance Limited	INE403Q07CO8	01-03-2027	Interest					
2185	Kosamattam Finance Limited	INE403Q07CW1	01-03-2027	Interest					
2186	Kosamattam Finance Limited	INE403Q07DG2	01-03-2027	Interest					
2187	Kosamattam Finance Limited	INE403Q07DV1	01-03-2027	Interest					
2188	Kosamattam Finance Limited	INE403Q07ED7	01-03-2027	Interest					
2189	Kosamattam Finance Limited	INE403Q07EL0	01-03-2027	Interest					
2190	Kosamattam Finance Limited	INE403Q07EM8	01-03-2027	Interest					
2191	Kosamattam Finance Limited	INE403Q07ET3	01-03-2027	Interest					
2192	Kosamattam Finance Limited	INE403Q07EU1	01-03-2027	Interest					
2193	Kosamattam Finance Limited	INE403Q07EY3	01-03-2027	Interest					
2194	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2027	Interest					
2195	Kosamattam Finance Limited	INE403Q07FG7	01-03-2027	Interest					
2196	Kosamattam Finance Limited	INE403Q07FH5	01-03-2027	Interest					
2197	Kosamattam Finance Limited	INE403Q07FL7	01-03-2027	Interest					
2198	Kosamattam Finance Limited	INE403Q07FU8	01-03-2027	Interest					
2199	Kosamattam Finance Limited	INE403Q07FW4	01-03-2027	Interest					
2200	Kosamattam Finance Limited	INE403Q07FX2	01-03-2027	Interest					
2201	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2202	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest					
2203	Kosamattam Finance Limited	INE403Q07GE0	01-03-2027	Interest					
2204	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2205	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2206	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest					
2207	Kosamattam Finance Limited	INE403Q07GJ9	01-03-2027	Interest					
2208	Kosamattam Finance Limited	INE403Q07GK7	01-03-2027	Interest					
2209	Kosamattam Finance Limited	INE403Q07GL5	01-03-2027	Interest					
2210	Kosamattam Finance Limited	INE403Q07GS0	01-03-2027	Interest					
2211	Kosamattam Finance Limited	INE403Q07GU6	01-03-2027	Interest					
2212	Kosamattam Finance Limited	INE403Q07GV4	01-03-2027	Interest					
2213	Kosamattam Finance Limited	INE403Q07GW2	01-03-2027	Interest					
2214	Kosamattam Finance Limited	INE403Q08191	01-03-2027	Interest					
2215	Kosamattam Finance Limited	INE403Q08217	01-03-2027	Interest					
2216	Kosamattam Finance Limited	INE403Q08332	01-03-2027	Interest					
2217	Kosamattam Finance Limited	INE403Q08340	01-03-2027	Interest					
2218	APG Intelli Homes Private Limited	INE892R07013	01-03-2027	Interest					
2219	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Interest					
2220	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Principal					
2221	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Interest					
2222	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Principal					
2223	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2027	Interest					
2224	Hero Fincorp Limited	INE957N08060	04-03-2027	Interest					
2225	TATA CAPITAL LIMITED	INE306N07LS2	05-03-2027	Principal					
2226	Hero Housing Finance Limited	INE800X08020	05-03-2027	Interest					
2227	Indian Renewable Energy Development Agency Limited	INE202E07245	06-03-2027	Interest					
2228	Indian Renewable Energy Development Agency Limited	INE202E07252	06-03-2027	Interest					
2229	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Interest					
2230	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Principal					
2231	TATA CAPITAL LIMITED	INE306N07LS2	06-03-2027	Interest					
2232	Aditya Birla Capital Limited	INE860H07II7	06-03-2027	Interest					
2233	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2234	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest					
2235	Kosamattam Finance Limited	INE403Q07GX0	06-03-2027	Interest					
2236	Kosamattam Finance Limited	INE403Q07GB6	07-03-2027	Interest					
2237	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2238	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest					
2239	Steel Exchange India Limited	INE503B07044	07-03-2027	Interest					
2240	Reliance Capital Limited	INE013A070R4	09-03-2027	Interest					
2241	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2027	Interest					

2242	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2243	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest					
2244	Aditya Birla Capital Limited	INE860H07IP2	09-03-2027	Interest					
2245	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Interest					
2246	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Principal					
2247	KLM Axiva Finvest Limited	INE01I507703	10-03-2027	Interest					
2248	Suruchi Properties Private Limited	INE217T07027	11-03-2027	Interest					
2249	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest					
2250	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Interest					
2251	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Principal					
2252	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Interest					
2253	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Principal					
2254	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Interest					
2255	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Principal					
2256	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Interest					
2257	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Principal					
2258	KLM Axiva Finvest Limited	INE01I507570	16-03-2027	Interest					
2259	KLM Axiva Finvest Limited	INE01I507570	16-03-2027	Principal					
2260	KLM Axiva Finvest Limited	INE01I507588	16-03-2027	Interest					
2261	KLM Axiva Finvest Limited	INE01I507588	16-03-2027	Principal					
2262	Kosamattam Finance Limited	INE403Q07GO9	16-03-2027	Interest					
2263	Hero Fincorp Limited	INE957N07864	16-03-2027	Interest					
2264	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Interest					
2265	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Principal					
2266	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest					
2267	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal					
2268	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2027	Interest					
2269	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Interest					
2270	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Principal					
2271	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2272	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2273	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2274	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2275	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2276	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest					
2277	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2278	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2279	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest					
2280	Aditya Birla Capital Limited	INE860H07JE4	18-03-2027	Interest					
2281	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest					
2282	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal					
2283	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2284	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2285	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2286	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest					
2287	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest					
2288	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2289	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2290	National Housing Bank	INE557F07157	24-03-2027	Interest					
2291	National Housing Bank	INE557F07165	24-03-2027	Interest					
2292	National Housing Bank	INE557F07181	24-03-2027	Interest					
2293	National Housing Bank	INE557F07199	24-03-2027	Interest					
2294	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest					
2295	Municipal Corporation Bhopal	INE01OI24013	26-03-2027	Interest					
2296	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest					

2297	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal					
2298	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2299	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2300	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2301	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2302	REC Limited	INE020B07GH7	27-03-2027	Interest					
2303	REC Limited	INE020B07GH7	27-03-2027	Interest					
2304	REC Limited	INE020B07GH7	27-03-2027	Principal					
2305	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2306	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2307	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest					
2308	TATA Motors Limited	INE1TAE08023	27-03-2027	Interest					
2309	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest					
2310	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest					
2311	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest					
2312	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest					
2313	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal					
2314	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal					
2315	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal					
2316	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2317	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2318	Ashiana Housing Limited	INE365D08018	28-03-2027	Interest					
2319	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest					
2320	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest					
2321	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2027	Interest					
2322	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest					
2323	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2324	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2325	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest					
2326	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2027	Interest					
2327	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Interest					
2328	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Principal					
2329	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2330	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2331	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest					
2332	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest					
2333	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest					
2334	Ashiana Housing Limited	INE365D08042	30-03-2027	Interest					
2335	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest					
2336	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest					
2337	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal					
2338	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest					
2339	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Interest					
2340	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Principal					
2341	Shivakar Developer Private Limited	INE0AJM07021	31-03-2027	Interest					
2342	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest					
2343	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2027	Interest					
2344	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2027	Principal					
2345	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest					
2346	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal					
2347	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-03-2027	Interest					
2348	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest					
2349	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-03-2027	Interest					

2350	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest					
2351	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal					
2352	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest					
2353	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal					
2354	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest					
2355	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest					
2356	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal					
2357	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest					
2358	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest					
2359	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest					
2360	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest					
2361	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest					
2362	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest					
2363	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest					
2364	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest					
2365	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest					
2366	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest					
2367	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest					
2368	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest					
2369	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal					
2370	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest					
2371	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal					
2372	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest					
2373	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest					
2374	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal					
2375	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest					
2376	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal					

Sr. No.	Name of the listed entity	ISIN	DueDateofP aymentofInt erest/Princi pal	Type of Due	Actual date of Payment of Interest/ Principal
86	Parinee Shelters Private Limited	INE056Q07033	7-04-2026	Interest	7-04-2026
82	Simplex Infrastructures Limited	INE059B07120	2-04-2026	redemption	2-04-2026
83	Simplex Infrastructures Limited	INE059B07138	2-04-2026	redemption	2-04-2026
84	Simplex Infrastructures Limited	INE059B07146	2-04-2026	redemption	2-04-2026
1530	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07086 (Old- INE010R07052&INE 010R07037)	31-12-2026	Interest	1-01-2027
45	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2026	Interest	29-03-2025
1839	TATA Motors Limited	INE155A08407//INE 1TAE08056	26-02-2027	Interest	26-02-2026
1840	TATA Motors Limited	INE155A08415//INE 1TAE08049	26-02-2027	Interest	26-02-2026
2021	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest	27-03-2026
777	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest	25-08-2025
1836	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest	24-02-2026
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest	25-07-2025
1987	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest	13-03-2026
735	Ashiana Housing Ltd.	INE365D08026	4-08-2026	Interest/Parti al Redemption	4-08-2025

148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2026	Interest	30-04-2025
35	Kosamattam Finance Limited	INE403Q07ES5	1-04-2026	Interest	29-03-2025
36	Kosamattam Finance Limited	INE403Q07ET3	1-04-2026	Interest	29-03-2025
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2026	Interest	29-03-2025
38	Kosamattam Finance Limited	INE403Q07EX5	1-04-2026	Interest	29-03-2025
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2026	Interest	29-03-2025
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2026	Interest	29-03-2025
85	Parinee Realtors Private Limited	INE542R07030	7-04-2026	Interest	7-04-2025
2046	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest	
400	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest	13-06-2025
81	Sarvesh Builders (India) Private Limited	INE706T07037	29-03-2026	Interest	29-03-2025
1490	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest	29-12-2025
1303	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest	25-11-2025
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2026	Interest	28-04-2025
1644	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest	No Allotment

257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2026	Interest & Redemption	Default
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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	DLT	Status Live or Closed
					Live
					Live
					Live
					Live
					Live
					Live
					Live
					Live
					Live
				Done	Live
				Done	Live
				Done	Live
				Done	Live
					Live
					Live

				Done	Live
				Done	Live
				Done	Live
				Done	Live
				Done	Live
				Done	Live
				Done	Live
					Live
					Live
					Live
					Live
				Done	Live
				Done	Live
				Done	Live
					Live

			Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units		Live
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