

NISTRA									
Calendar of Interest and Principle repayment upto 31-Mar-2027									
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	KLM Axiva Finvest Limited	INE01507372	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
2	KLM Axiva Finvest Limited	INE01507471	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
3	KLM Axiva Finvest Limited	INE01507570	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
4	KLM Axiva Finvest Limited	INE01507653	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
5	KLM Axiva Finvest Limited	INE01507737	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
6	KLM Axiva Finvest Limited	INE01507869	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
7	KLM Axiva Finvest Limited	INE01507885	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
8	KLM Axiva Finvest Limited	INE01507950	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
9	KLM Axiva Finvest Limited	INE01507976	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
10	KLM Axiva Finvest Limited	INE01507984	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
11	KLM Axiva Finvest Limited	INE01507AF7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
12	KLM Axiva Finvest Limited	INE01507AG5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
13	KLM Axiva Finvest Limited	INE01507AI1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
14	KLM Axiva Finvest Limited	INE01507AK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
15	INDEL MONEY LIMITED	INE0BUS07988	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
16	INDEL MONEY LIMITED	INE0BUS07969	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	INE0BUS078D7	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
19	INDEL MONEY LIMITED	INE0BUS078E5	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
20	INDEL MONEY LIMITED	INE0BUS078I6	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
21	INDEL MONEY LIMITED	INE0BUS08013	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
22	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-04-2026	Interest	30-03-2026	Paid	03-04-2026	03-04-2026	
23	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026	
24	Kosamattam Finance Limited	INE403Q07AW5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
25	Kosamattam Finance Limited	INE403Q07BK8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
26	Kosamattam Finance Limited	INE403Q07CH2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
27	Kosamattam Finance Limited	INE403Q07CM2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
28	Kosamattam Finance Limited	INE403Q07CO8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
29	Kosamattam Finance Limited	INE403Q07CU5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
30	Kosamattam Finance Limited	INE403Q07CW1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
31	Kosamattam Finance Limited	INE403Q07DF4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
32	Kosamattam Finance Limited	INE403Q07DG2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
33	Kosamattam Finance Limited	INE403Q07DN8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
34	Kosamattam Finance Limited	INE403Q07DU3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
35	Kosamattam Finance Limited	INE403Q07DV1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
36	Kosamattam Finance Limited	INE403Q07DY5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
37	Kosamattam Finance Limited	INE403Q07ED7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
38	Kosamattam Finance Limited	INE403Q07EF2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
39	Kosamattam Finance Limited	INE403Q07ELO	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
40	Kosamattam Finance Limited	INE403Q07EM8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
41	Kosamattam Finance Limited	INE403Q07ESS	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
42	Kosamattam Finance Limited	INE403Q07ET3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
43	Kosamattam Finance Limited	INE403Q07EU1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
44	Kosamattam Finance Limited	INE403Q07EV9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
45	Kosamattam Finance Limited	INE403Q07EX5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
46	Kosamattam Finance Limited	INE403Q07EY3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
47	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
48	Kosamattam Finance Limited	INE403Q07FG7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
49	Kosamattam Finance Limited	INE403Q07FHS	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
50	Kosamattam Finance Limited	INE403Q07FL7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
51	Kosamattam Finance Limited	INE403Q07FU8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
52	Kosamattam Finance Limited	INE403Q07FW4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
53	Kosamattam Finance Limited	INE403Q07FX2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
54	Kosamattam Finance Limited	INE403Q07GD2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
55	Kosamattam Finance Limited	INE403Q07GE0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
56	Kosamattam Finance Limited	INE403Q07GJ9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
57	Kosamattam Finance Limited	INE403Q07GK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
58	Kosamattam Finance Limited	INE403Q07GL5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
59	Kosamattam Finance Limited	INE403Q07GSO	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
60	Kosamattam Finance Limited	INE403Q07GU6	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
61	Kosamattam Finance Limited	INE403Q07GV4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
62	Kosamattam Finance Limited	INE403Q07GW2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
63	Kosamattam Finance Limited	INE403Q08159	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
64	Kosamattam Finance Limited	INE403Q08175	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
65	Kosamattam Finance Limited	INE403Q08191	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
66	Kosamattam Finance Limited	INE403Q08217	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
67	Kosamattam Finance Limited	INE403Q08233	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
68	Kosamattam Finance Limited	INE403Q08332	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
69	Kosamattam Finance Limited	INE403Q08340	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026	
70	Sarvesh Builders Private Limited	INE706T07037	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026	
71	Lokhandwala Kataria Construction Private Limited	INE999H07033	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
72	Lokhandwala Kataria Construction Private Limited	INE999H07058	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
73	Lokhandwala Kataria Construction Private Limited	INE999H07074	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
74	Lokhandwala Kataria Construction Private Limited	INE999H07082	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
75	Lokhandwala Kataria Construction Private Limited	INE999H07090	15-10-2024	Full Repayment	30-03-2026	Paid	03-04-2026	03-04-2026	
76	KLM Axiva Finvest Limited	INE01507AN1	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
77	KLM Axiva Finvest Limited	INE01507AP6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
78	KLM Axiva Finvest Limited	INE01507AR2	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
79	KLM Axiva Finvest Limited	INE01507AT8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
80	KLM Axiva Finvest Limited	INE01507AV4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
81	KLM Axiva Finvest Limited	INE01507AY8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
82	KLM Axiva Finvest Limited	INE01507BA6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
83	KLM Axiva Finvest Limited	INE01507BB4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
84	KLM Axiva Finvest Limited	INE01507BD0	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
85	KLM Axiva Finvest Limited	INE01507BF5	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026	
86	Ascendas IT Park (Pune) Private Limited	INE00J080828	02-04-2026	Interest	02-04-2026	Paid on due date	03-04-2026	03-04-2026	
87	KLM Axiva Finvest Limited	INE01507AE0	03-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
88	KLM Axiva Finvest Limited	INE01507AE0	03-04-2026	Principal	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
89	IIFL Home Finance Limited	INE477L07AD0	03-04-2026	Interest	04-04-2026	Paid on due date	06-04-2026	06-04-2026	
90	URJAH METALLICS PRIVATE LIMITED	INE0UAE07015/INE	05-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026	
91	Ashiana Housing Limited	INE365D08026	06-04-2026	Interest	06-04-2026	Paid on due date	07-04-2026	07-04-2026	
92	Ashiana Housing Limited	INE365D08026	06-04-2026	Part Redemption	06-04-2026	Paid on due date	07-04-2026	07-04-2026	
93	Kosamattam Finance Limited	INE403Q07GB6	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
94	Kosamattam Finance Limited	INE403Q07GC4	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
95	Steel Exchange India Limited	INE503B07044	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
96	Steel Exchange India Limited	INE503B07044	07-04-2026	Partial Redemption	07-04-2026	Paid on due date	08-04-2026	08-04-2026	
97	Parinee Shelters Private Limited	INE056Q07033	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026	
98	Parinee Realtors Private Limited	INE542R07030	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026	
99	TATA CAPITAL LIMITED	INE976I07C26	08-04-2026	Interest	08-04-2026	Paid on due date	09-04-2026	09-04-2026	
100	Kosamattam Finance Limited	INE403Q07FZ7	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
101	Kosamattam Finance Limited	INE403Q07GA8	09-04-2026	Interest	08-04-2026	Paid on due date	10-04-2026	10-04-2026	
102	Apollo Tyres Limited	INE438A07177	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
103	Aditya Birla Capital Limited	INE860H07IP2	09-04-2026	Interest	09-04-2026	Paid on due date	10-04-2026	10-04-2026	
104	Real Value Venture Private Limited	INE511T07023	10-04-2026	Interest	-	Default	13-04-2026	13-04-2026	
105	Real Value Venture Private Limited	INE511T07023	10-04-2026						

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

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

244	Kosamattam Finance Limited	INE403Q8233	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
245	Kosamattam Finance Limited	INE403Q8332	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
246	Kosamattam Finance Limited	INE403Q8340	01-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
247	KLM Aviva Finvest Limited	INE01507AF7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
248	KLM Aviva Finvest Limited	INE01507AG5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
249	KLM Aviva Finvest Limited	INE01507A11	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
250	KLM Aviva Finvest Limited	INE01507AK7	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
251	KLM Aviva Finvest Limited	INE01507AN1	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
252	KLM Aviva Finvest Limited	INE01507AP6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
253	KLM Aviva Finvest Limited	INE01507AR2	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
254	KLM Aviva Finvest Limited	INE01507AT8	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
255	KLM Aviva Finvest Limited	INE01507AV4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
256	KLM Aviva Finvest Limited	INE01507AY6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
257	KLM Aviva Finvest Limited	INE01507BA6	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
258	KLM Aviva Finvest Limited	INE01507BB4	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
259	KLM Aviva Finvest Limited	INE01507BD0	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
260	KLM Aviva Finvest Limited	INE01507BF5	02-05-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
261	Aditya Birla Capital Limited	INE860H07K3	02-05-2026	Interest	02-05-2026	Paid on due date	04-05-2026	04-05-2026	
262	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
263	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal	NA	The company has extended the maturity to 01-05-2036	04-05-2026	04-05-2026	
264	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest	NA	The coupon is payable on maturity and the company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
265	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal	NA	The company has extended the maturity to 04-05-2036	05-05-2026	05-05-2026	
266	NTPC Limited	INE733E07HV8	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
267	NTPC Limited	INE733E07HV8	04-05-2026	Principal	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
268	NTPC Limited	INE733E07HW6	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
269	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest	04-05-2026	Paid on due date	05-05-2026	05-05-2026	
270	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
271	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
272	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
273	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
274	NTPC Limited	INE733E07KA6	05-05-2026	Interest	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
275	NTPC Limited	INE733E07KA6	05-05-2026	Principal	05-05-2026	Paid on due date	06-05-2026	06-05-2026	
276	The Great Eastern Shipping Company Limited	INE017A08235	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
277	The Great Eastern Shipping Company Limited	INE017A08235	06-05-2026	Principal	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
278	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
279	Kosamattam Finance Limited	INE403Q07GX0	06-05-2026	Interest	06-05-2026	Paid on due date	07-05-2026	07-05-2026	
280	INDEL MONEY LIMITED	INE08US07BD7	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
281	INDEL MONEY LIMITED	INE08US07BD7	07-05-2026	Principal	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
282	Kosamattam Finance Limited	INE403Q07GB6	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
283	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
284	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
285	Steel Exchange India Limited	INE503B07044	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
286	Hero Fincorp Limited	INE957N07591	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
287	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2026	Interest	08-05-2026	Paid on due date	11-05-2026	11-05-2026	
288	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Interest	08-05-2026	Paid and redeemed	11-05-2026	11-05-2026	
289	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Principal	08-05-2026	Paid and redeemed	11-05-2026	11-05-2026	
292	Kosamattam Finance Limited	INE403Q07FZ7	09-05-2026	Interest	11-05-2026	Paid on due date	11-05-2026	11-05-2026	
293	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest	9-05-2026 / 11-05-2026	Paid on due date	11-05-2026	11-05-2026	
294	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest	09-05-2026	Paid on due date	11-05-2026	11-05-2026	
295	Aditya Birla Capital Limited	INE860H07IP2	09-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
296	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2026	Interest	11-05-2026	Paid on due date	11-05-2026	11-05-2026	
297	TATA CAPITAL LIMITED	INE976I07C99	11-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
298	Damji Shamji Realty Private Limited	INE81SR07022	NA	Partial Redemption	08-05-2026	Paid	12-05-2026	12-05-2026	
299	Ashtiana Housing Limited	INE365D08075	11-05-2026	Interest/ Partial Redemption	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
300	Ashtiana Housing Limited	INE365D08034	11-05-2026	Interest	11-05-2026	Paid on due date	12-05-2026	12-05-2026	
301	Ashtiana Housing Limited	INE365D08034	11-05-2026	Partial Redemption	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for Partial Redemption therefore, no payment is required to be made towards Part Redemption for the said period	12-05-2026	12-05-2026	
302	Hero Fincorp Limited	INE957N07757	12-05-2026	Interest	12-05-2026	Paid on due date	13-05-2026	13-05-2026	
303	Hero Fincorp Limited	INE957N07757	12-05-2026	Principal	12-05-2026	Paid on due date	13-05-2026	13-05-2026	
304	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest	12-05-2026	Paid	13-05-2026	13-05-2026	
305	Suruchi Properties Private Limited	INE217T07027	11-12-2026 and 11-06-2027	Partial redemption	12-05-2026	Paid	13-05-2026	13-05-2026	
306	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
307	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
308	Ashtiana Housing Limited	INE365D07085	13-05-2026	Interest	12-05-2026	Paid on due date	14-05-2026	14-05-2026	
309	Ashtiana Housing Limited	INE365D07085	13-05-2026	Principal	12-05-2026	Paid on due date	14-05-2026	14-05-2026	
310	Aditya Birla Capital Limited	INE674K07135	13-05-2026	Interest	13-05-2026	Paid on due date	14-05-2026	14-05-2026	
311	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Interest	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
312	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Principal	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
313	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Interest	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
314	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Principal	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
315	NTPC Limited	INE733E07IF9	16-05-2026	Interest	16-05-2026	Paid on due date	18-05-2026	18-05-2026	
316	NTPC Limited	INE733E07IF9	16-05-2026	Principal	16-05-2026	Paid on due date	18-05-2026	18-05-2026	
317	LIC Housing Finance Limited	INE115A07LU0	17-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
318	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
319	Hero Fincorp Limited	INE957N08128	17-05-2026	Interest	18-05-2026	Paid on due date	18-05-2026	18-05-2026	
320	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest	18-05-2026	Paid on due date	19-05-2026	19-05-2026	
321	Aditya Birla Capital Limited	INE860H07GS0	20-05-2026	Interest	20-05-2026	Paid on due date	21-05-2026	21-05-2026	
322	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest	21-05-2026	Paid on due date	22-05-2026	22-05-2026	
323	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal	21-05-2026	Paid on due date	22-05-2026	22-05-2026	
324	TATA CAPITAL LIMITED	INE976I07CV5	21-05-2026	Interest	21-05-2026	Paid on due date	22-05-2026	22-05-2026	
325	Aditya Birla Housing Finance Limited	INE831R07581	22-05-2026	Interest	22-05-2026	Paid on due date	25-05-2026	25-05-2026	
326	KALPATARU PROPERTIES LIMITED	INE0K4J07032	22-05-2026	Interest	22-05-2026	Paid on due date	25-05-2026	25-05-2026	
327	The Great Eastern Shipping Company Limited	INE017A08292	25-05-2026	Interest	25-05-2026	Paid on due date	26-05-2026	26-05-2026	
328	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
329	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Interest & Part Principal	Default	Defaulted. As part of the interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- to the NCD holders on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 11,28,09,962/- of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 3,91,35,999/- on April 16, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-05-2026	26-05-2026	
330	NTPC Limited	INE733E07KC2	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
331	NTPC Limited	INE733E07KC2	27-05-2026	Principal	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
332	NTPC Limited	INE733E07KD0	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	

333	AMBIT FINVEST PRIVATE LIMITED	INE985V07090	27-05-2026	Interest	27-05-2026	Paid on due date	28-05-2026	28-05-2026	
334	Provident Mayta Private Limited	INE0NF80717	28-05-2026	Redemption Premium	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
335	Provident Mayta Private Limited	INE0NF80725	28-05-2026	Redemption Premium	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
336	Provident Cedar Private Limited	INE0NF90731	28-05-2026	Partial Principal	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
337	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Interest	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
338	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Principal	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
339	Hindustan CleanEnergy Limited	INE047M07080	29-05-2026	Interest	27-05-2026	Paid	1-06-2026	1-06-2026	
340	TATA Motors Limited	INET1AE08031	29-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
341	TATA Motors Limited	INET1AE08031	29-05-2026	Principal	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
342	THDC India Limited	INE812V08045	29-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
343	Ashiana Housing Limited	INE365D08067	30-05-2026	Interest	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for interest payment therefore, no payment is required to be made for May 2026	1-06-2026	1-06-2026	
344	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
345	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07169	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
346	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07169	31-05-2026	Principal	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
347	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07151	31-05-2026	Interest	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
348	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07151	31-05-2026	Principal	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
349	Avigna Housing Private Limited	INE0QJ07018	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
350	SAVA HI-TECH PRIVATE LIMITED	INE23VL07011	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
351	ReNew Wind Energy (Iath) Private Limited	INE269C07011	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
352	Muthoot Fincorp Limited	INE549K08046	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
353	Muthoot Fincorp Limited	INE549K08053	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
354	Muthoot Fincorp Limited	INE549K08061	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
355	Muthoot Fincorp Limited	INE549K08079	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
356	Muthoot Fincorp Limited	INE549K08145	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
357	Muthoot Fincorp Limited	INE549K08152	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
358	Muthoot Fincorp Limited	INE549K08160	31-05-2026	Interest	30-05-2026	Paid on due date	2-06-2026	2-06-2026	
359	Toyota Financial Services India Limited	INE692Q07506	31-05-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
360	Aditya Birla Capital Limited	INE860H07HK5	31-05-2026	Interest	1-06-2026	Variation due to holiday	2-06-2026	2-06-2026	
362	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
363	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
365	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
366	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2026	Interest	-	Default	2-06-2026	2-06-2026	
367	Artsy Home Real Estates Private Limited	INE728X11019	31-05-2026	Principal	-	As per the terms of the DTD, redemption is expressly subject to the availability of cash flows from the sale of the Mortgaged Apartments, no redemption instalment becomes payable where no such cash flows are available. In such circumstances, the redemption obligation stands deferred to the relevant Deemed Redemption Due Date(s) until sufficient cash flows are realized. Debenture holder dont anticipate any redemption for the next one year.	1-06-2026	1-06-2026	
368	KLM Axiva Finvest Limited	INE01I507372	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
369	KLM Axiva Finvest Limited	INE01I507471	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
370	KLM Axiva Finvest Limited	INE01I507570	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
371	KLM Axiva Finvest Limited	INE01I507653	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
372	KLM Axiva Finvest Limited	INE01I507737	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
373	KLM Axiva Finvest Limited	INE01I507869	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
374	KLM Axiva Finvest Limited	INE01I507885	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
375	KLM Axiva Finvest Limited	INE01I507950	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
376	KLM Axiva Finvest Limited	INE01I507976	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
377	KLM Axiva Finvest Limited	INE01I507984	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
378	KLM Axiva Finvest Limited	INE01I507AF7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
379	KLM Axiva Finvest Limited	INE01I507AG5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
380	KLM Axiva Finvest Limited	INE01I507AI1	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
381	KLM Axiva Finvest Limited	INE01I507AK7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
382	KLM Axiva Finvest Limited	INE01I507AN1	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
383	KLM Axiva Finvest Limited	INE01I507AP6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
384	KLM Axiva Finvest Limited	INE01I507AR2	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
385	KLM Axiva Finvest Limited	INE01I507AT8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
386	KLM Axiva Finvest Limited	INE01I507AV4	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
387	KLM Axiva Finvest Limited	INE01I507AY8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
388	KLM Axiva Finvest Limited	INE01I507BA6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
389	KLM Axiva Finvest Limited	INE01I507BB4	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
390	KLM Axiva Finvest Limited	INE01I507BD0	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
391	KLM Axiva Finvest Limited	INE01I507BF5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
392	INDEL MONEY LIMITED	INE0BUS07569	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
393	INDEL MONEY LIMITED	INE0BUS07940	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
394	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
395	INDEL MONEY LIMITED	INE0BUS07B16	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
396	INDEL MONEY LIMITED	INE0BUS08013	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
397	Muthoot Mcred Limited (Muthoothu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
398	TATA CAPITAL LIMITED	INE306N07MS0	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
399	Kosamattam Finance Limited	INE403Q07AW5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
400	Kosamattam Finance Limited	INE403Q07BK8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
401	Kosamattam Finance Limited	INE403Q07CH2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
402	Kosamattam Finance Limited	INE403Q07C08	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
403	Kosamattam Finance Limited	INE403Q07CJ5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
404	Kosamattam Finance Limited	INE403Q07CW1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
405	Kosamattam Finance Limited	INE403Q07DF4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
406	Kosamattam Finance Limited	INE403Q07DC2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
407	Kosamattam Finance Limited	INE403Q07DU3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
408	Kosamattam Finance Limited	INE403Q07DV1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
409	Kosamattam Finance Limited	INE403Q07DV5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
410	Kosamattam Finance Limited	INE403Q07ED7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
411	Kosamattam Finance Limited	INE403Q07EL0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
412	Kosamattam Finance Limited	INE403Q07EM8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
413	Kosamattam Finance Limited	INE403Q07ESS	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
414	Kosamattam Finance Limited	INE403Q07ET3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
415	Kosamattam Finance Limited	INE403Q07EU1	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
416	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
417	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Principal	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
418	Kosamattam Finance Limited	INE403Q07EX5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
419	Kosamattam Finance Limited	INE403Q07EY3	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
420	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
421	Kosamattam Finance Limited	INE403Q07FG7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
422	Kosamattam Finance Limited	INE403Q07FH5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
423	Kosamattam Finance Limited	INE403Q07FL7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
424	Kosamattam Finance Limited	INE403Q07FU8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
425	Kosamattam Finance Limited	INE403Q07FW4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
426	Kosamattam Finance Limited	INE403Q07FX2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
427	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
428	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
429	Kosamattam Finance Limited	INE403Q07GE0	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
430	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
431	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
432	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
433	Kosamattam Finance Limited	INE403Q07GJ9	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
434	Kosamattam Finance Limited	INE403Q07GK7	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
435	Kosamattam Finance Limited	INE403Q07GL5	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
436	Kosamattam Finance Limited	INE403Q07GSO	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
437	Kosamattam Finance Limited	INE403Q07GU6	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
438	Kosamattam Finance Limited	INE403Q07GV4	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
439	Kosamattam Finance Limited	INE403Q07GW2	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
440	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
441	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06	

443	Kosamattam Finance Limited	INE403Q08217	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
444	Kosamattam Finance Limited	INE403Q08233	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
445	Kosamattam Finance Limited	INE403Q08332	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
446	Kosamattam Finance Limited	INE403Q08340	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
447	Kosamattam Finance Limited	INE403Q08357	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
448	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
449	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	16-04-2026	Paid and refer attached letter dated 15-04-2026 & 16-04-2026.	17-04-2026	17-04-2026	
450	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 5,20,42,361/- on April 16, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2026	2-06-2026	
451	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Third Interim Distribution payment pursuant to the Hon'ble NCLAT's Orders	17-04-2026	Paid and refer attached letter dated 17-04-2026.	20-04-2026	20-04-2026	
452	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution - Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 6,04,69,720 /- on April 17, 2026. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2026	2-06-2026	
453	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
455	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Principal	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
456	Hero Fincorp Limited	INE957N07823	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
457	Hero Fincorp Limited	INE957N07856	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
458	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest	02-06-2026	Paid on due date	3-06-2026	3-06-2026	
460	KLM Avidia Finvest Limited	INE01507AF7	03-06-2026	Interest	03-06-2026	Paid on due date	4-06-2026	4-06-2026	
461	KLM Avidia Finvest Limited	INE01507AF7	03-06-2026	Principal	03-06-2026	Paid on due date	4-06-2026	4-06-2026	
462	Hero Fincorp Limited	INE957N08136	04-06-2026	Interest	04-06-2026	Paid on due date	05-06-2026	05-06-2026	
463	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
464	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
465	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest					
466	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest					
467	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest					
468	Kosamattam Finance Limited	INE403Q07CC4	07-06-2026	Interest					
469	Kosamattam Finance Limited	INE403Q07CC4	07-06-2026	Interest					
470	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest					
471	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest					
472	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest					
473	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest					
474	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest					
475	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest					
476	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest					
477	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest					
478	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest					
479	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest					
480	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest					
481	Ballarpur Industries Limited	INE294A07133	11-06-2026	Interest					
482	Ballarpur Industries Limited	INE294A07133	11-06-2026	Principal					
483	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest					
484	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal					
485	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest					
486	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest					
487	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
488	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest					
489	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest					
490	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0N2807013	15-06-2026	Interest					
491	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0N2807013	15-06-2026	Principal					
492	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest					
493	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal					
494	U. P. Power Corporation Ltd	INE540P07178	15-06-2026	Interest					
495	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	
496	Kosamattam Finance Limited	INE403Q07G09	16-06-2026	Interest					
497	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest					
498	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal					
499	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest					
500	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest					
501	Hero Fincorp Limited		20-06-2026	Interest					
502	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Interest					
503	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Principal					
504	Marathon Nextgen Realty Limited	INE182D07019	24-06-2026	Interest					
505	Marathon Nextgen Realty Limited	INE182D07027	24-06-2026	Interest					
506	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest					
507	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest					
508	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest					
509	Aditya Birla Capital Limited	INE860H08E14	26-06-2026	Interest					
510	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest					

511	Provident Meryta Private Limited	INE0NF807017	28-06-2026	Principal					
512	Provident Meryta Private Limited	INE0NF807025	28-06-2026	Principal					
513	Provident Cedar Private Limited	INE0NF907031	28-06-2026	Principal					
514	Ashiana Housing Limited	INE36SD08018	28-06-2026	Interest					
515	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest					
516	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest					
517	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest					
518	Indore Municipal Corporation	INE00QS07014	29-06-2026	Principal					
519	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2026	Interest					
520	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest					
521	Watermarke Estates Pvt Ltd	INE071A07014	30-06-2026	Interest					
522	Watermarke Estates Pvt Ltd	INE071A07014	30-06-2026	Principal					
523	Shivakar Developer Private Limited	INE0AJM07021	30-06-2026	Interest					
524	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-06-2026	Interest					
525	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-06-2026	Interest					
526	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-06-2026	Principal					
527	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest					
528	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	30-06-2026	Interest					
529	Tyger Home Finance Private Limited	INE00QB07033	30-06-2026	Interest					
530	Tyger Home Finance Private Limited	INE00QB07033	30-06-2026	Principal					
531	Avigna Housing Private Limited	INE00JD07018	30-06-2026	Interest					
532	URJAH METALLICS PRIVATE LIMITED	INE0LJ4E07015/INE	30-06-2026	Interest					
533	Aditya Birla Cia Capital Limited	INE1234567	30-06-2026	Interest					
534	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
535	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest					
536	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal					
537	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest					
538	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2026	Interest					
539	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-06-2026	Interest					
540	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
541	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
542	Ashiana Housing Limited	INE36SD08026	30-06-2026	Interest					
543	Ashiana Housing Limited	INE36SD08034	30-06-2026	Interest					
544	Ashiana Housing Limited	INE36SD08042	30-06-2026	Interest					
545	Ashiana Housing Limited	INE36SD08075	30-06-2026	Interest					
546	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest					
547	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest					
548	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest					
549	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest					
550	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest					
551	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest					
552	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest					
553	STEELCO GUJARAT LIMITED	INE629B07013	30-06-2026	Interest					
554	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-06-2026	Interest					
555	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest					
556	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal					
557	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	Principal					
558	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Interest					
559	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Principal					
560	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	
561	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	
562	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest					
563	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Principal					
564	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
565	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
566	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
567	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
568	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest					
569	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest					
570	KLM Axiva Finvest Limited	INE01I507372	01-07-2026	Interest					
571	KLM Axiva Finvest Limited	INE01I507471	01-07-2026	Interest					
572	KLM Axiva Finvest Limited	INE01I507570	01-07-2026	Interest					
573	KLM Axiva Finvest Limited	INE01I507653	01-07-2026	Interest					
574	KLM Axiva Finvest Limited	INE01I507737	01-07-2026	Interest					
575	KLM Axiva Finvest Limited	INE01I507869	01-07-2026	Interest					
576	KLM Axiva Finvest Limited	INE01I507885	01-07-2026	Interest					
577	KLM Axiva Finvest Limited	INE01I507950	01-07-2026	Interest					
578	KLM Axiva Finvest Limited	INE01I507976	01-07-2026	Interest					
579	KLM Axiva Finvest Limited	INE01I507984	01-07-2026	Interest					
580	KLM Axiva Finvest Limited	INE01I507AG5	01-07-2026	Interest					
581	KLM Axiva Finvest Limited	INE01I507A11	01-07-2026	Interest					
582	KLM Axiva Finvest Limited	INE01I507AK7	01-07-2026	Interest					
583	KLM Axiva Finvest Limited	INE01I507AN1	01-07-2026	Interest					
584	KLM Axiva Finvest Limited	INE01I507AP6	01-07-2026	Interest					
585	KLM Axiva Finvest Limited	INE01I507AR2	01-07-2026	Interest					
586	KLM Axiva Finvest Limited	INE01I507AT8	01-07-2026	Interest					
587	KLM Axiva Finvest Limited	INE01I507AV4	01-07-2026	Interest					
588	KLM Axiva Finvest Limited	INE01I507AY8	01-07-2026	Interest					
589	KLM Axiva Finvest Limited	INE01I507BA6	01-07-2026	Interest					
590	KLM Axiva Finvest Limited	INE01I507BB4	01-07-2026	Interest					
591	KLM Axiva Finvest Limited	INE01I507BF5	01-07-2026	Interest					
592	REC Limited	INE020B07GH7	01-07-2026	Interest					
593	REC Limited	INE020B07GH7	01-07-2026	Interest					
594	INDEL MONEY LIMITED	INE08US07569	01-07-2026	Interest					
595	INDEL MONEY LIMITED	INE08US07940	01-07-2026	Interest					
596	INDEL MONEY LIMITED	INE08US07BE5	01-07-2026	Interest					
597	INDEL MONEY LIMITED	INE08US07B16	01-07-2026	Interest					
598	INDEL MONEY LIMITED	INE08US08013	01-07-2026	Interest					
599	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
600	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
601	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest					
602	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest					
603	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest					
604	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest					
605	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest					
606	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest					
607	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest					
608	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest					
609	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest					
610	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest					
611	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest					
612	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest					
613	Kosamattam Finance Limited	INE403Q07ELO	01-07-2026	Interest					
614	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest					
615	Kosamattam Finance Limited	INE403Q07ESS	01-07-2026	Interest					
616	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest					
617	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest					
618	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest					
619	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest					
620	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest					

858	Kosamattam Finance Limited	INE403Q07E55	01-08-2026	Interest					
859	Kosamattam Finance Limited	INE403Q07E13	01-08-2026	Interest					
860	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest					
861	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest					
862	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest					
863	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest					
864	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest					
865	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest					
866	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest					
867	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest					
868	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest					
869	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest					
870	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
871	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
872	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest					
873	Kosamattam Finance Limited	INE403Q07G19	01-08-2026	Interest					
874	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest					
875	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest					
876	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest					
877	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest					
878	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest					
879	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest					
880	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
881	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest					
882	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest					
883	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest					
884	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest					
885	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest					
886	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest					
887	Kosamattam Finance Limited	INE403Q08357	01-08-2026	Interest					
888	Kosamattam Finance Limited	INE403Q07HA6	01-08-2026	Interest					
889	Kosamattam Finance Limited	INE403Q07HB4	01-08-2026	Interest					
890	Kosamattam Finance Limited	INE403Q07HC2	01-08-2026	Interest					
891	Kosamattam Finance Limited	INE403Q07HF5	01-08-2026	Interest					
892	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest					
893	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal					
894	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest					
895	APG Intelli Homes Private Limited	INE892R07013	01-08-2026	Interest					
896	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2026	Interest					
897	TATA CAPITAL LIMITED	INE306N07NO7	03-08-2026	Interest					
898	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest					
899	Hero FinCorp Limited	INE957N08029	03-08-2026	Interest					
900	Hero FinCorp Limited	INE957N08029	03-08-2026	Principal					
901	Tata Capital Housing Finance Limited	INE03L08262	04-08-2026	Interest					
902	Tata Capital Housing Finance Limited	INE03L08262	04-08-2026	Principal					
903	Ashiana Housing Limited	INE365D08026	04-08-2026	Interest/Partial Redemption					
904	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest					
905	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
906	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest					
907	Kosamattam Finance Limited	INE403Q07E55	06-08-2026	Interest					
908	Kosamattam Finance Limited	INE403Q07E55	06-08-2026	Principal					
909	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest					
910	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Principal					
911	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest					
912	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest					
913	Hero FinCorp Limited	INE957N07849	06-08-2026	Interest					
914	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest					
915	Reliance Capital Limited	INE013A070E2	07-08-2026	Interest					
916	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Interest					
917	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Principal					
918	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Interest					
919	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Principal					
920	KLM Axiva Finvest Limited	INE01I507992	07-08-2026	Interest					
921	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2026	Interest					
922	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest					
923	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
924	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest					
925	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest					
926	Aditya Birla Capital Limited	INE860H07IC8	07-08-2026	Interest					
927	Marathon Nextgen Realty Limited	INE182D07035	09-08-2026	Interest					
928	Marathon Nextgen Realty Limited	INE182D07050	09-08-2026	Interest					
929	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest					
930	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
931	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest					
932	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest					
933	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest					
934	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest					
935	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal					
936	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
937	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest					
938	TATA CAPITAL LIMITED	INE306N07M25	12-08-2026	Interest					
939	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest					
940	Tyger Home Finance Private Limited	INE0Q8I07017	14-08-2026	Interest					
941	Muthoot Mcred Limited (Muthoot Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest					
942	Muthoot Mcred Limited (Muthoot Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal					
943	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest					
944	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal					
945	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest					
946	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal					
947	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest					
948	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest					
949	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest					
950	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest					
951	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Interest					
952	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Principal					
953	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Interest					
954	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Principal					
955	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest					
956	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest					
957	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Principal					
958	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Interest					
959	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Principal					
960	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest					
961	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest					
962	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal					
963	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal					
964	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest					
965	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest					
966	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal					
967	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal					
968	NTPC Limited	INE73E07KE8	21-08-2026	Interest					
969	NTPC Limited	INE73E07KE8	21-08-2026	Principal					
970	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest					
971	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest					
972	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest					

973	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest					
974	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest					
975	THDC India Limited	INE812V07054	25-08-2026	Interest					
976	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest	16-04-2026	Paid.			
977	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest					
978	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest					
979	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest					
980	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest					
981	Aditya Birla Capital Limited	INE860H07X6	26-08-2026	Interest					
982	Aditya Birla Capital Limited	INE860H07X6	26-08-2026	Interest					
983	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest					
984	Sintex - BAPL Limited	INE631L07019	27-08-2026	Principal					
985	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07010	28-08-2026	Interest					
986	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07010	28-08-2026	Principal					
987	Provident Maryta Private Limited	INE0NF807017	28-08-2026	Principal					
988	Provident Maryta Private Limited	INE0NF807025	28-08-2026	Principal					
989	Provident Cedar Private Limited	INE0NF907031	28-08-2026	Principal					
990	Toyota Financial Services India Limited	INE692Q07571	28-08-2026	Interest					
991	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
992	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest					
993	Ashiana Housing Limited	INE365D08075	29-08-2026	Interest					
994	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
995	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest					
996	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
997	Power Finance Corporation	INE134E07380	30-08-2026	Interest					
998	Ashiana Housing Limited	INE365D08067	30-08-2026	Interest					
999	National Housing Bank	INE557F07074	30-08-2026	Interest					
1000	India Infrastructure Finance Company Limited	INE787H07214	30-08-2026	Interest					
1001	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
1002	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest					
1003	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-08-2026	Interest					
1004	Watermark Estates Pvt Ltd	INE074J07014	31-08-2026	Interest					
1005	Shivakar Developer Private Limited	INE0AJM07021	31-08-2026	Interest					
1006	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2026	Interest					
1007	Avigna Housing Private Limited	INE0QJD07018	31-08-2026	Interest					
1008	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-08-2026	Interest					
1009	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	31-08-2026	Interest					
1010	IMMENSITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-08-2026	Interest					
1011	Muthoot Fincorp Limited	INE549K08046	31-08-2026	Interest					
1012	Muthoot Fincorp Limited	INE549K08053	31-08-2026	Interest					
1013	Muthoot Fincorp Limited	INE549K08061	31-08-2026	Interest					
1014	Muthoot Fincorp Limited	INE549K08079	31-08-2026	Interest					
1015	Muthoot Fincorp Limited	INE549K08145	31-08-2026	Interest					
1016	Muthoot Fincorp Limited	INE549K08152	31-08-2026	Interest					
1017	Muthoot Fincorp Limited	INE549K08160	31-08-2026	Interest					
1018	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Interest					
1019	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Principal					
1020	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Interest					
1021	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Principal					
1022	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Interest					
1023	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Principal					
1024	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1025	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest					
1026	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2026	Interest					
1027	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2026	Interest					
1028	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2026	Interest					
1029	KLM Axiva Finvest Limited	INE01I507471	01-09-2026	Interest					
1030	KLM Axiva Finvest Limited	INE01I507570	01-09-2026	Interest					
1031	KLM Axiva Finvest Limited	INE01I507653	01-09-2026	Interest					
1032	KLM Axiva Finvest Limited	INE01I507737	01-09-2026	Interest					
1033	KLM Axiva Finvest Limited	INE01I507869	01-09-2026	Interest					
1034	KLM Axiva Finvest Limited	INE01I507885	01-09-2026	Interest					
1035	KLM Axiva Finvest Limited	INE01I507976	01-09-2026	Interest					
1036	KLM Axiva Finvest Limited	INE01I507984	01-09-2026	Interest					
1037	KLM Axiva Finvest Limited	INE01I507AG5	01-09-2026	Interest					
1038	KLM Axiva Finvest Limited	INE01I507AI1	01-09-2026	Interest					
1039	KLM Axiva Finvest Limited	INE01I507AK7	01-09-2026	Interest					
1040	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2026	Interest					
1041	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2026	Principal					
1042	KLM Axiva Finvest Limited	INE01I507AP6	01-09-2026	Interest					
1043	KLM Axiva Finvest Limited	INE01I507AR2	01-09-2026	Interest					
1044	KLM Axiva Finvest Limited	INE01I507AT8	01-09-2026	Interest					
1045	KLM Axiva Finvest Limited	INE01I507AV4	01-09-2026	Interest					
1046	KLM Axiva Finvest Limited	INE01I507AY8	01-09-2026	Interest					
1047	KLM Axiva Finvest Limited	INE01I507BA6	01-09-2026	Interest					
1048	KLM Axiva Finvest Limited	INE01I507BB4	01-09-2026	Interest					
1049	KLM Axiva Finvest Limited	INE01I507BD0	01-09-2026	Interest					
1050	KLM Axiva Finvest Limited	INE01I507BF5	01-09-2026	Interest					
1051	INDEL MONEY LIMITED	INE0BUS07569	01-09-2026	Interest					
1052	INDEL MONEY LIMITED	INE0BUS07940	01-09-2026	Interest					
1053	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2026	Interest					
1054	INDEL MONEY LIMITED	INE0BUS07B16	01-09-2026	Interest					
1055	INDEL MONEY LIMITED	INE0BUS08013	01-09-2026	Interest					
1056	Kosamattam Finance Limited	INE403Q07AW5	01-09-2026	Interest					
1057	Kosamattam Finance Limited	INE403Q07BK8	01-09-2026	Interest					
1058	Kosamattam Finance Limited	INE403Q07CH2	01-09-2026	Interest					
1059	Kosamattam Finance Limited	INE403Q07CO8	01-09-2026	Interest					
1060	Kosamattam Finance Limited	INE403Q07CW1	01-09-2026	Interest					
1061	Kosamattam Finance Limited	INE403Q07DF4	01-09-2026	Interest					
1062	Kosamattam Finance Limited	INE403Q07DG2	01-09-2026	Interest					
1063	Kosamattam Finance Limited	INE403Q07DU3	01-09-2026	Interest					
1064	Kosamattam Finance Limited	INE403Q07DV1	01-09-2026	Interest					
1065	Kosamattam Finance Limited	INE403Q07DY5	01-09-2026	Interest					
1066	Kosamattam Finance Limited	INE403Q07ED7	01-09-2026	Interest					
1067	Kosamattam Finance Limited	INE403Q07EL0	01-09-2026	Interest					
1068	Kosamattam Finance Limited	INE403Q07EM8	01-09-2026	Interest					
1069	Kosamattam Finance Limited	INE403Q07ET3	01-09-2026	Interest					
1070	Kosamattam Finance Limited	INE403Q07EU1	01-09-2026	Interest					
1071	Kosamattam Finance Limited	INE403Q07EX5	01-09-2026	Interest					
1072	Kosamattam Finance Limited	INE403Q07EY3	01-09-2026	Interest					
1073	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2026	Interest					
1074	Kosamattam Finance Limited	INE403Q07FG7	01-09-2026	Interest					
1075	Kosamattam Finance Limited	INE403Q07FH5	01-09-2026	Interest					
1076	Kosamattam Finance Limited	INE403Q07FL7	01-09-2026	Interest					
1077	Kosamattam Finance Limited	INE403Q07FU8	01-09-2026	Interest					
1078	Kosamattam Finance Limited	INE403Q07FW4	01-09-2026	Interest					
1079	Kosamattam Finance Limited	INE403Q07FX2	01-09-2026	Interest					
1080	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1081	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest					
1082	Kosamattam Finance Limited	INE403Q07GE0	01-09-2026	Interest					
1083	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1084	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1085	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest					
1086	Kosamattam Finance Limited	INE403Q07GJ9	01-09-2026	Interest					
1087	Kosamattam Finance Limited	INE403Q07GK7	01-09-2026	Interest					
1088	Kosamattam Finance Limited	INE403Q07GL5	01-09-2026	Interest					
1089	Kosamattam Finance Limited	INE403Q07GS0	01-09-2026	Interest					
1090	Kosamattam Finance Limited	INE403Q07GU6	01-09-2026	Interest					
1091	Kosamattam Finance Limited	INE403Q07GV4	01-09-2026	Interest					

1092	Kosamattam Finance Limited	INE403Q07GW2	01-09-2026	Interest					
1093	Kosamattam Finance Limited	INE403Q08191	01-09-2026	Interest					
1094	Kosamattam Finance Limited	INE403Q08217	01-09-2026	Interest					
1095	Kosamattam Finance Limited	INE403Q08233	01-09-2026	Interest					
1096	Kosamattam Finance Limited	INE403Q08332	01-09-2026	Interest					
1097	Kosamattam Finance Limited	INE403Q08340	01-09-2026	Interest					
1098	Kosamattam Finance Limited	INE403Q08357	01-09-2026	Interest					
1099	Kosamattam Finance Limited	INE403Q07HA6	01-09-2026	Interest					
1100	Kosamattam Finance Limited	INE403Q07HB4	01-09-2026	Interest					
1101	Kosamattam Finance Limited	INE403Q07HC2	01-09-2026	Interest					
1102	Kosamattam Finance Limited	INE403Q07HF5	01-09-2026	Interest					
1103	APG Intelli Homes Private Limited	INE892B07013	01-09-2026	Interest					
1104	THDC India Limited	INE812V08052	03-09-2026	Interest					
1105	India Infrastructure Finance Company Limited	INE787H07255	05-09-2026	Interest					
1106	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2026	Interest					
1107	THDC India Limited	INE812V07021	06-09-2026	Interest					
1108	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest					
1109	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest					
1110	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1111	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1112	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1113	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest					
1114	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1115	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1116	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest					
1117	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest					
1118	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal					
1119	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1120	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1121	Reliance Capital Limited	INE013A079D5	09-09-2026	Interest					
1122	Reliance Capital Limited	INE013A079D5	09-09-2026	Principal					
1123	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest					
1124	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1125	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1126	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest					
1127	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1128	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest					
1129	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Interest					
1130	KLM Axiva Finvest Limited	INE01I507869	11-09-2026	Principal					
1131	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Interest					
1132	KLM Axiva Finvest Limited	INE01I507877	11-09-2026	Principal					
1133	Suruchi Properties Private Limited	INE217I07027	11-09-2026	Interest					
1134	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1135	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1136	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1137	KLM Axiva Finvest Limited	INE01I507802	12-09-2026	Interest					
1138	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest					
1139	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest					
1140	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest					
1141	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest					
1142	THDC India Limited	INE812V08029	13-09-2026	Interest					
1143	THDC India Limited	INE812V07062	14-09-2026	Interest					
1144	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest					
1145	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal					
1146	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest					
1147	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1148	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1149	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1150	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1151	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1152	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest					
1153	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal					
1154	Kosamattam Finance Limited	INE403Q07GO9	16-09-2026	Interest					
1155	NTPC Limited	INE733E07KF5	16-09-2026	Interest					
1156	NTPC Limited	INE733E07KF5	16-09-2026	Principal					
1157	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1158	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1159	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1160	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1161	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1162	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1163	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1164	HDFC Bank Limited	INE040A08369	21-09-2026	Interest					
1165	HDFC Bank Limited	INE040A08369	21-09-2026	Principal					
1166	Marathon Nextgen Realty Limited	INE182D07019	24-09-2026	Interest					
1167	Marathon Nextgen Realty Limited	INE182D07027	24-09-2026	Interest					
1168	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1169	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1170	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1171	TATA CAPITAL LIMITED	INE978I07CW3	24-09-2026	Interest					
1172	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Interest					
1173	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Principal					
1174	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1175	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Interest					
1176	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Principal					
1177	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1178	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1179	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1180	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1181	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1182	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal					
1183	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal					
1184	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1185	Ashiana Housing Limited	INE365D08018	28-09-2026	Interest					
1186	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1187	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1188	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1189	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					
1190	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Interest					
1191	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Principal					
1192	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest					
1193	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest					
1194	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal					
1195	Shivakar Developer Private Limited	INE0AJM07021	30-09-2026	Interest					
1196	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	30-09-2026	Interest					
1197	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0H1A07015	30-09-2026	Interest					
1198	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0H1A07015	30-09-2026	Principal					
1199	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1200	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1201	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal					
1202	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest					
1203	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal					
1204	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-09-2026	Interest					
1205	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest					
1206	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal					

1207	Avigna Housing Private Limited	INE0QJ07018	30-09-2026	Interest					
1208	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	30-09-2026	Interest					
1209	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1210	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1211	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest					
1212	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal					
1213	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest					
1214	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest					
1215	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2026	Interest					
1216	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2026	Principal					
1217	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest					
1218	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1219	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1220	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest					
1221	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest					
1222	Ashiana Housing Limited	INE365D08042	30-09-2026	Interest					
1223	Muthoot Fincorp Limited	INE549K08046	30-09-2026	Interest					
1224	Muthoot Fincorp Limited	INE549K08053	30-09-2026	Interest					
1225	Muthoot Fincorp Limited	INE549K08061	30-09-2026	Interest					
1226	Muthoot Fincorp Limited	INE549K08079	30-09-2026	Interest					
1227	Muthoot Fincorp Limited	INE549K08145	30-09-2026	Interest					
1228	Muthoot Fincorp Limited	INE549K08152	30-09-2026	Interest					
1229	Muthoot Fincorp Limited	INE549K08160	30-09-2026	Interest					
1230	STEELCO GUJARAT LIMITED	INE629B07013	30-09-2026	Interest					
1231	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-09-2026	Interest					
1232	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-09-2026	Interest					
1233	SarveshBuildersPrivateLimited	INE706T07037	30-09-2026	Principal					
1234	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2026	Principal					
1235	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Interest					
1236	Logix Buildtech Pvt Ltd	INE806U07033	30-09-2026	Principal					
1237	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Interest					
1238	GMR Enterprises Pvt Ltd	INE908I07537	30-09-2026	Principal					
1239	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Interest					
1240	IL&FS Transportation Networks Limited	INE975G07076	30-09-2026	Principal					
1241	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Interest					
1242	IL&FS Transportation Networks Limited	INE975G08231	30-09-2026	Principal					
1243	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Interest					
1244	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2026	Principal					
1245	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1246	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2026	Interest					
1247	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1248	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2026	Interest					
1249	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2026	Interest					
1250	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2026	Interest					
1251	Lloyds Metals and Energy Limited	INE281B08052	30-09-2026	Interest					
1252	KLM Axiva Finvest Limited	INE01I507471	01-10-2026	Interest					
1253	KLM Axiva Finvest Limited	INE01I507570	01-10-2026	Interest					
1254	KLM Axiva Finvest Limited	INE01I507653	01-10-2026	Interest					
1255	KLM Axiva Finvest Limited	INE01I507737	01-10-2026	Interest					
1256	KLM Axiva Finvest Limited	INE01I507885	01-10-2026	Interest					
1257	KLM Axiva Finvest Limited	INE01I507976	01-10-2026	Interest					
1258	KLM Axiva Finvest Limited	INE01I507984	01-10-2026	Interest					
1259	KLM Axiva Finvest Limited	INE01I507AG5	01-10-2026	Interest					
1260	KLM Axiva Finvest Limited	INE01I507A11	01-10-2026	Interest					
1261	KLM Axiva Finvest Limited	INE01I507AK7	01-10-2026	Interest					
1262	KLM Axiva Finvest Limited	INE01I507AP6	01-10-2026	Interest					
1263	KLM Axiva Finvest Limited	INE01I507AR2	01-10-2026	Interest					
1264	KLM Axiva Finvest Limited	INE01I507AT8	01-10-2026	Interest					
1265	KLM Axiva Finvest Limited	INE01I507AV4	01-10-2026	Interest					
1266	KLM Axiva Finvest Limited	INE01I507AY8	01-10-2026	Interest					
1267	KLM Axiva Finvest Limited	INE01I507BA6	01-10-2026	Interest					
1268	KLM Axiva Finvest Limited	INE01I507BB4	01-10-2026	Interest					
1269	KLM Axiva Finvest Limited	INE01I507BD0	01-10-2026	Interest					
1270	KLM Axiva Finvest Limited	INE01I507BF5	01-10-2026	Interest					
1271	INDEL MONEY LIMITED	INE0BUS07569	01-10-2026	Interest					
1272	INDEL MONEY LIMITED	INE0BUS07940	01-10-2026	Interest					
1273	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2026	Interest					
1274	INDEL MONEY LIMITED	INE0BUS07B16	01-10-2026	Interest					
1275	INDEL MONEY LIMITED	INE0BUS08013	01-10-2026	Interest					
1276	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1277	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest					
1278	Kosamattam Finance Limited	INE403Q07AW5	01-10-2026	Interest					
1279	Kosamattam Finance Limited	INE403Q07BK8	01-10-2026	Interest					
1280	Kosamattam Finance Limited	INE403Q07CH2	01-10-2026	Interest					
1281	Kosamattam Finance Limited	INE403Q07C08	01-10-2026	Interest					
1282	Kosamattam Finance Limited	INE403Q07CW1	01-10-2026	Interest					
1283	Kosamattam Finance Limited	INE403Q07DF4	01-10-2026	Interest					
1284	Kosamattam Finance Limited	INE403Q07DC2	01-10-2026	Interest					
1285	Kosamattam Finance Limited	INE403Q07DV1	01-10-2026	Interest					
1286	Kosamattam Finance Limited	INE403Q07D15	01-10-2026	Interest					
1287	Kosamattam Finance Limited	INE403Q07ED7	01-10-2026	Interest					
1288	Kosamattam Finance Limited	INE403Q07EL0	01-10-2026	Interest					
1289	Kosamattam Finance Limited	INE403Q07EM8	01-10-2026	Interest					
1290	Kosamattam Finance Limited	INE403Q07ET3	01-10-2026	Interest					
1291	Kosamattam Finance Limited	INE403Q07EU1	01-10-2026	Interest					
1292	Kosamattam Finance Limited	INE403Q07EX5	01-10-2026	Interest					
1293	Kosamattam Finance Limited	INE403Q07EY3	01-10-2026	Interest					
1294	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2026	Interest					
1295	Kosamattam Finance Limited	INE403Q07FG7	01-10-2026	Interest					
1296	Kosamattam Finance Limited	INE403Q07FH5	01-10-2026	Interest					
1297	Kosamattam Finance Limited	INE403Q07FL7	01-10-2026	Interest					
1298	Kosamattam Finance Limited	INE403Q07FU8	01-10-2026	Interest					
1299	Kosamattam Finance Limited	INE403Q07FW4	01-10-2026	Interest					
1300	Kosamattam Finance Limited	INE403Q07FX2	01-10-2026	Interest					
1301	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1302	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest					
1303	Kosamattam Finance Limited	INE403Q07GE0	01-10-2026	Interest					
1304	Kosamattam Finance Limited	INE403Q07GJ9	01-10-2026	Interest					
1305	Kosamattam Finance Limited	INE403Q07GK7	01-10-2026	Interest					
1306	Kosamattam Finance Limited	INE403Q07GL5	01-10-2026	Interest					
1307	Kosamattam Finance Limited	INE403Q07GS0	01-10-2026	Interest					
1308	Kosamattam Finance Limited	INE403Q07GU6	01-10-2026	Interest					
1309	Kosamattam Finance Limited	INE403Q07GV4	01-10-2026	Interest					
1310	Kosamattam Finance Limited	INE403Q07GW2	01-10-2026	Interest					
1311	Kosamattam Finance Limited	INE403Q08191	01-10-2026	Interest					
1312	Kosamattam Finance Limited	INE403Q08217	01-10-2026	Interest					
1313	Kosamattam Finance Limited	INE403Q08233	01-10-2026	Interest					
1314	Kosamattam Finance Limited	INE403Q08332	01-10-2026	Interest					
1315	Kosamattam Finance Limited	INE403Q08340	01-10-2026	Interest					
1316	Kosamattam Finance Limited	INE403Q08357	01-10-2026	Interest					
1317	Kosamattam Finance Limited	INE403Q07HA6	01-10-2026	Interest					
1318	Kosamattam Finance Limited	INE403Q07HB4	01-10-2026	Interest					
1319	Kosamattam Finance Limited	INE403Q07HC2	01-10-2026	Interest					
1320	Kosamattam Finance Limited	INE403Q07HF5	01-10-2026	Interest					
1321	SarveshBuildersPrivateLimited	INE706T07037	01-10-2026	Interest					
1322	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1323	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					

1324	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest					
1325	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1326	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal					
1327	APG Intelli Homes Private Limited	INE892R07013	01-10-2026	Interest					
1328	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-10-2026	Interest					
1329	IIFL Home Finance Limited	INE477L07AD0	03-10-2026	Interest					
1330	THDC India Limited	INE812V07013	03-10-2026	Interest					
1331	THDC India Limited	INE812V07013	03-10-2026	Principal					
1332	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1333	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest					
1334	Reliance Capital Limited	INE013A074H7	05-10-2026	Interest					
1335	Reliance Capital Limited	INE013A074H7	05-10-2026	Principal					
1336	Hero Fincorp Limited	INE957N07799	06-10-2026	Interest					
1337	Hero Fincorp Limited	INE957N07799	06-10-2026	Principal					
1338	Kosamattam Finance Limited	INE403Q07GX0	06-10-2026	Interest					
1339	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest					
1340	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1341	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1342	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest					
1343	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal					
1344	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest					
1345	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal					
1346	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1347	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1348	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest					
1349	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1350	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1351	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal					
1352	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest					
1353	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal					
1354	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1355	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1356	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1357	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1358	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest					
1359	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest					
1360	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest					
1361	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal					
1362	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Interest					
1363	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2026	Principal					
1364	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest					
1365	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal					
1366	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest					
1367	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest					
1368	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal					
1369	KLM Axiva Finvest Limited	INE01I507661	18-10-2026	Interest					
1370	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest					
1371	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1372	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1373	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1374	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest					
1375	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal					
1376	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest					
1377	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1378	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1379	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest					
1380	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest					
1381	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1382	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1383	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal					
1384	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest					
1385	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest					
1386	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal					
1387	Ashiana Housing Limited	INE365D08018	26-10-2026	Interest					
1388	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1389	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1390	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1391	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1392	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1393	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1394	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1395	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1396	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest					
1397	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal					
1398	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest					
1399	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal					
1400	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest					
1401	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1402	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1403	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1404	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal					
1405	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal					
1406	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal					
1407	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal					
1408	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest					
1409	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal					
1410	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1411	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1412	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1413	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1414	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal					
1415	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Interest					
1416	KLM Axiva Finvest Limited	INE01I507471	31-10-2026	Principal					
1417	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Interest					
1418	KLM Axiva Finvest Limited	INE01I507489	31-10-2026	Principal					
1419	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2026	Interest					
1420	Shivakar Developer Private Limited	INE0AJM07021	31-10-2026	Interest					
1421	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-10-2026	Interest					
1422	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-10-2026	Principal					
1423	Avigna Housing Private Limited	INEQJ0D07018	31-10-2026	Interest					
1424	Vypak Properties Private Limited	INE120S08023	31-10-2026	Interest					
1425	Ekamaya Properties Private Limited	INE182Y08021	31-10-2026	Interest					
1426	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest					
1427	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2026	Interest					
1428	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest					
1429	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest					
1430	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest					
1431	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest					
1432	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest					
1433	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest					
1434	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest					
1435	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest					
1436	Logix Buildtech Pvt Ltd	INE806J07033	31-10-2026	Interest					
1437	Logix Buildtech Pvt Ltd	INE806J07033	31-10-2026	Principal					
1438	KLM Axiva Finvest Limited	INE01I507570	01-11-2026	Interest					
1439	KLM Axiva Finvest Limited	INE01I507653	01-11-2026	Interest					
1440	KLM Axiva Finvest Limited	INE01I507737	01-11-2026	Interest					

1441	KLM Axiva Finvest Limited	INE01I507885	01-11-2026	Interest					
1442	KLM Axiva Finvest Limited	INE01I507976	01-11-2026	Interest					
1443	KLM Axiva Finvest Limited	INE01I507984	01-11-2026	Interest					
1444	KLM Axiva Finvest Limited	INE01I507AG5	01-11-2026	Interest					
1445	KLM Axiva Finvest Limited	INE01I507A11	01-11-2026	Interest					
1446	KLM Axiva Finvest Limited	INE01I507AK7	01-11-2026	Interest					
1447	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1448	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1449	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1450	INDEL MONEY LIMITED	INE0BUS07B16	01-11-2026	Interest					
1451	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1452	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1453	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1454	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1455	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					
1456	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1457	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					
1458	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1459	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1460	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1461	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1462	Kosamattam Finance Limited	INE403Q07E10	01-11-2026	Interest					
1463	Kosamattam Finance Limited	INE403Q07EH8	01-11-2026	Interest					
1464	Kosamattam Finance Limited	INE403Q07E13	01-11-2026	Interest					
1465	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1466	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1467	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1468	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1469	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1470	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest					
1471	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1472	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1473	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1474	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1475	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1476	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1477	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1478	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest					
1479	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest					
1480	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1481	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest					
1482	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1483	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1484	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1485	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1486	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					
1487	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1488	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1489	Kosamattam Finance Limited	INE403Q08357	01-11-2026	Interest					
1490	Kosamattam Finance Limited	INE403Q07HA6	01-11-2026	Interest					
1491	Kosamattam Finance Limited	INE403Q07HB4	01-11-2026	Interest					
1492	Kosamattam Finance Limited	INE403Q07HC2	01-11-2026	Interest					
1493	Kosamattam Finance Limited	INE403Q07HF5	01-11-2026	Interest					
1494	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1495	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1496	APG Intellii Homes Private Limited	INE892R07013	01-11-2026	Interest					
1497	Reliance Capital Limited	INE013A073H9	02-11-2026	Interest					
1498	Reliance Capital Limited	INE013A073H9	02-11-2026	Principal					
1499	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1500	KLM Axiva Finvest Limited	INE01I507AP6	02-11-2026	Interest					
1501	KLM Axiva Finvest Limited	INE01I507AR2	02-11-2026	Interest					
1502	KLM Axiva Finvest Limited	INE01I507AT8	02-11-2026	Interest					
1503	KLM Axiva Finvest Limited	INE01I507AV4	02-11-2026	Interest					
1504	KLM Axiva Finvest Limited	INE01I507AY8	02-11-2026	Interest					
1505	KLM Axiva Finvest Limited	INE01I507BA6	02-11-2026	Interest					
1506	KLM Axiva Finvest Limited	INE01I507BB4	02-11-2026	Interest					
1507	KLM Axiva Finvest Limited	INE01I507BD0	02-11-2026	Interest					
1508	KLM Axiva Finvest Limited	INE01I507BF5	02-11-2026	Interest					
1509	Avigna Housing Private Limited	INE0QID07018	06-11-2026	Interest					
1510	Avigna Housing Private Limited	INE0QID07018	06-11-2026	Partial Principal Redemption					
1511	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1512	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1513	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1514	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest					
1515	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1516	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1517	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1518	Kosamattam Finance Limited	INE403Q07CC4	07-11-2026	Interest					
1519	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1520	NTPC Limited	INE73SE07KG3	07-11-2026	Interest					
1521	Marathon Nextgen Realty Limited	INE182D07035	09-11-2026	Interest					
1522	Marathon Nextgen Realty Limited	INE182D07050	09-11-2026	Interest					
1523	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1524	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1525	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1526	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1527	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1528	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1529	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1530	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1531	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1532	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1533	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1534	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1535	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1536	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1537	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1538	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1539	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal					
1540	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1541	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1542	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1543	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1544	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1545	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1546	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1547	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1548	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					
1549	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1550	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest					
1551	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1552	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1553	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1554	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1555	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1556	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1557	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest					
1558	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest					
1559	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest					

1560	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest					
1561	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest					
1562	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest					
1563	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal					
1564	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1565	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1566	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal					
1567	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest					
1568	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1569	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1570	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1571	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1572	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest					
1573	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal					
1574	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Interest					
1575	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Principal					
1576	Tyger Home Finance Private Limited	INE0Q8I07025	27-11-2026	Interest					
1577	DLF Cybercity Developers Limited	INE196K07023	27-11-2026	Interest					
1578	Provident Meryta Private Limited	INE0NF907017	28-11-2026	Principal					
1579	Provident Meryta Private Limited	INE0NF907025	28-11-2026	Principal					
1580	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal					
1581	TATA CAPITAL LIMITED	INE978I07CY9	28-11-2026	Interest					
1582	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest					
1583	Watermark Estates Pvt Ltd	INE07J407014	30-11-2026	Interest					
1584	Shivakar Developer Private Limited	INE0AJM07021	30-11-2026	Interest					
1585	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-11-2026	Interest					
1586	Avigna Housing Private Limited	INE0QJD07018	30-11-2026	Interest					
1587	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1588	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1589	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest					
1590	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest					
1591	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest					
1592	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest					
1593	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest					
1594	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest					
1595	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest					
1596	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest					
1597	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest					
1598	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest					
1599	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest					
1600	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest					
1601	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest					
1602	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal					
1603	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest					
1604	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal					
1605	KLM Axiva Finvest Limited	INE01I507570	01-12-2026	Interest					
1606	KLM Axiva Finvest Limited	INE01I507653	01-12-2026	Interest					
1607	KLM Axiva Finvest Limited	INE01I507737	01-12-2026	Interest					
1608	KLM Axiva Finvest Limited	INE01I507885	01-12-2026	Interest					
1609	KLM Axiva Finvest Limited	INE01I507976	01-12-2026	Interest					
1610	KLM Axiva Finvest Limited	INE01I507984	01-12-2026	Interest					
1611	KLM Axiva Finvest Limited	INE01I507AG5	01-12-2026	Interest					
1612	KLM Axiva Finvest Limited	INE01I507A11	01-12-2026	Interest					
1613	KLM Axiva Finvest Limited	INE01I507AK7	01-12-2026	Interest					
1614	KLM Axiva Finvest Limited	INE01I507AP6	01-12-2026	Interest					
1615	KLM Axiva Finvest Limited	INE01I507AR2	01-12-2026	Interest					
1616	KLM Axiva Finvest Limited	INE01I507AT8	01-12-2026	Interest					
1617	KLM Axiva Finvest Limited	INE01I507AV4	01-12-2026	Interest					
1618	KLM Axiva Finvest Limited	INE01I507AY8	01-12-2026	Interest					
1619	KLM Axiva Finvest Limited	INE01I507BA6	01-12-2026	Interest					
1620	KLM Axiva Finvest Limited	INE01I507BB4	01-12-2026	Interest					
1621	KLM Axiva Finvest Limited	INE01I507BD0	01-12-2026	Interest					
1622	KLM Axiva Finvest Limited	INE01I507BF5	01-12-2026	Interest					
1623	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1624	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1625	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1626	INDEL MONEY LIMITED	INE0BUS07B16	01-12-2026	Interest					
1627	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1628	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1629	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1630	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1631	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1632	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1633	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1634	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1635	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1636	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1637	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1638	Kosamattam Finance Limited	INE403Q07EH8	01-12-2026	Interest					
1639	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1640	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1641	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1642	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					
1643	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1644	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1645	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1646	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1647	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1648	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1649	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1650	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1651	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1652	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1653	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1654	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1655	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1656	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					
1657	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1658	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1659	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1660	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1661	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1662	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					
1663	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1664	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					
1665	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1666	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1667	Kosamattam Finance Limited	INE403Q08357	01-12-2026	Interest					
1668	Kosamattam Finance Limited	INE403Q07HA6	01-12-2026	Interest					
1669	Kosamattam Finance Limited	INE403Q07HB4	01-12-2026	Interest					
1670	Kosamattam Finance Limited	INE403Q07HC2	01-12-2026	Interest					
1671	Kosamattam Finance Limited	INE403Q07HF5	01-12-2026	Interest					
1672	APG Intelli Homes Private Limited	INE892R07013	01-12-2026	Interest					
1673	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1674	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Interest					
1675	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Principal					
1676	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Interest					
1677	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Principal					
1678	KLM Axiva Finvest Limited	INE01I507A99	03-12-2026	Interest					

1679	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2026	Interest					
1680	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1681	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1682	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1683	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1684	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1685	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1686	Aditya Birla Capital Limited	INE860H07F3	05-12-2026	Interest					
1687	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1688	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1689	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1690	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1691	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest					
1692	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1693	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1694	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1695	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					
1696	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1697	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1698	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1699	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1700	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1701	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1702	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1703	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest					
1704	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1705	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1706	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1707	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1708	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1709	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1710	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1711	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1712	NTPC Limited	INE733E07KI9	14-12-2026	Interest					
1713	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1714	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1715	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1716	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1717	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1718	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1719	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					
1720	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1721	KLM Axiva Finvest Limited	INE01I507BC2	16-12-2026	Interest					
1722	KLM Axiva Finvest Limited	INE01I507BE8	16-12-2026	Interest					
1723	KLM Axiva Finvest Limited	INE01I507BG3	16-12-2026	Interest					
1724	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest					
1725	NTPC Limited	INE733E07JF7	16-12-2026	Interest					
1726	NTPC Limited	INE733E07JG5	16-12-2026	Interest					
1727	NTPC Limited	INE733E07JH1	16-12-2026	Interest					
1728	NTPC Limited	INE733E07JH9	16-12-2026	Interest					
1729	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest					
1730	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest					
1731	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07044	19-12-2026	Interest					
1732	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest					
1733	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest					
1734	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Interest					
1735	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Principal					
1736	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Interest					
1737	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Principal					
1738	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1739	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1740	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1741	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1742	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1743	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest					
1744	Marathon Nextgen Realty Limited	INE182D07035	22-12-2026	Interest					
1745	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Interest					
1746	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Principal					
1747	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest					
1748	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal					
1749	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest					
1750	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest					
1751	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest					
1752	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest					
1753	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest					
1754	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest					
1755	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest					
1756	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal					
1757	THDC India Limited	INE812V08011	27-12-2026	Interest					
1758	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1759	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1760	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest					
1761	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest					
1762	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1763	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1764	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal					
1765	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal					
1766	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal					
1767	Ashiana Housing Limited	INE365D08018	28-12-2026	Interest					
1768	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest					
1769	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest					
1770	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest					
1771	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest					
1772	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest					
1773	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2026	Interest					
1774	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Interest					
1775	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Principal					
1776	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1777	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1778	TATA Motors Limited	INE11AE08049	30-12-2026	Interest					
1779	TATA Motors Limited	INE11AE08049	30-12-2026	Principal					
1780	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1781	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1782	Ashiana Housing Limited	INE365D08042	30-12-2026	Interest					
1783	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1784	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1785	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					
1786	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1787	Watermarke Estates Pvt Ltd	INE07JA07014	31-12-2026	Interest					
1788	Watermarke Estates Pvt Ltd	INE07JA07014	31-12-2026	Principal					
1789	Shivakar Developer Private Limited	INE0AJM07021	31-12-2026	Interest					
1790	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old-INE0I0R07052&IN E0I0R07037)	31-12-2026	Interest					
1791	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-12-2026	Interest					
1792	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-12-2026	Principal					
1793	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest					

1794	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1795	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-12-2026	Interest					
1796	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1797	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	31-12-2026	Interest					
1798	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2026	Interest					
1799	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2026	Interest					
1800	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1801	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1802	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1803	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest					
1804	ReNew Wind Energy (Iath) Private Limited	INE269Q07011	31-12-2026	Interest					
1805	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1806	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1807	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1808	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					
1809	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					
1810	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1811	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1812	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1813	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1814	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1815	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1816	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1817	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1818	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1819	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1820	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					
1821	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1822	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1823	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					
1824	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Interest					
1825	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Principal					
1826	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Interest					
1827	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Principal					
1828	KLM Axiva Finvest Limited	INE01I507570	01-01-2027	Interest					
1829	KLM Axiva Finvest Limited	INE01I507653	01-01-2027	Interest					
1830	KLM Axiva Finvest Limited	INE01I507737	01-01-2027	Interest					
1831	KLM Axiva Finvest Limited	INE01I507885	01-01-2027	Interest					
1832	KLM Axiva Finvest Limited	INE01I507976	01-01-2027	Interest					
1833	KLM Axiva Finvest Limited	INE01I507984	01-01-2027	Interest					
1834	KLM Axiva Finvest Limited	INE01I507A11	01-01-2027	Interest					
1835	KLM Axiva Finvest Limited	INE01I507AK7	01-01-2027	Interest					
1836	KLM Axiva Finvest Limited	INE01I507AP6	01-01-2027	Interest					
1837	KLM Axiva Finvest Limited	INE01I507AR2	01-01-2027	Interest					
1838	KLM Axiva Finvest Limited	INE01I507AT8	01-01-2027	Interest					
1839	KLM Axiva Finvest Limited	INE01I507AV4	01-01-2027	Interest					
1840	KLM Axiva Finvest Limited	INE01I507AY8	01-01-2027	Interest					
1841	KLM Axiva Finvest Limited	INE01I507BA6	01-01-2027	Interest					
1842	KLM Axiva Finvest Limited	INE01I507BB4	01-01-2027	Interest					
1843	KLM Axiva Finvest Limited	INE01I507BD0	01-01-2027	Interest					
1844	KLM Axiva Finvest Limited	INE01I507BF5	01-01-2027	Interest					
1845	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest					
1846	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest					
1847	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest					
1848	INDEL MONEY LIMITED	INE0BUS07B16	01-01-2027	Interest					
1849	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest					
1850	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest					
1851	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest					
1852	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest					
1853	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest					
1854	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest					
1855	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest					
1856	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest					
1857	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest					
1858	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest					
1859	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest					
1860	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest					
1861	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest					
1862	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest					
1863	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest					
1864	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest					
1865	Kosamattam Finance Limited	INE403Q07FHS	01-01-2027	Interest					
1866	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest					
1867	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest					
1868	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest					
1869	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest					
1870	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1871	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1872	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest					
1873	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2027	Interest					
1874	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest					
1875	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest					
1876	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest					
1877	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest					
1878	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest					
1879	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest					
1880	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest					
1881	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest					
1882	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest					
1883	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest					
1884	Kosamattam Finance Limited	INE403Q08357	01-01-2027	Interest					
1885	Kosamattam Finance Limited	INE403Q07HA6	01-01-2027	Interest					
1886	Kosamattam Finance Limited	INE403Q07HB4	01-01-2027	Interest					
1887	Kosamattam Finance Limited	INE403Q07HC2	01-01-2027	Interest					
1888	Kosamattam Finance Limited	INE403Q07HF5	01-01-2027	Interest					
1889	APG Intelli Homes Private Limited	INE892R07013	01-01-2027	Interest					
1890	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-01-2027	Interest					
1891	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest					
1892	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest					
1893	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1894	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1895	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1896	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1897	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1898	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest					
1899	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest					
1900	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1901	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1902	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest					
1903	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal					
1904	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest					
1905	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal					
1906	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1907	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1908	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest					

1909	National Housing Bank	INE557F07090	13-01-2027	Interest					
1910	National Housing Bank	INE557F07108	13-01-2027	Interest					
1911	National Housing Bank	INE557F07124	13-01-2027	Interest					
1912	National Housing Bank	INE557F07132	13-01-2027	Interest					
1913	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest					
1914	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal					
1915	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest					
1916	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal					
1917	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest					
1918	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest					
1919	SIGNATURE GLOBAL (INDIA) LIMITED	INE903LU07087	15-01-2027	Interest					
1920	SIGNATURE GLOBAL (INDIA) LIMITED	INE903LU07087	15-01-2027	Principal					
1921	THDC India Limited	INE812V08037	16-01-2027	Interest					
1922	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest					
1923	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest					
1924	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Principal					
1925	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Interest					
1926	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Principal					
1927	Aditya Birla Capital Limited	INE674K08067	19-01-2027	Interest					
1928	Toyota Financial Services India Limited	INE692Q07472	19-01-2027	Interest					
1929	Toyota Financial Services India Limited	INE692Q07639	19-01-2027	Interest					
1930	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest					
1931	TATA CAPITAL LIMITED	INE306N07M09	20-01-2027	Interest					
1932	TATA CAPITAL LIMITED	INE306N07M09	20-01-2027	Interest					
1933	THDC India Limited	INE812V07047	20-01-2027	Interest					
1934	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2027	Interest					
1935	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1936	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1937	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Principal					
1938	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2027	Interest					
1939	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2027	Interest					
1940	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2027	Interest					
1941	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2027	Interest					
1942	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2027	Interest					
1943	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Interest					
1944	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Principal					
1945	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1946	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1947	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1948	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1949	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1950	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1951	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1952	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1953	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1954	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1955	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1956	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1957	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1958	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1959	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest					
1960	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest					
1961	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal					
1962	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest					
1963	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal					
1964	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07631	25-01-2027	Interest					
1965	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest and Principal					
1966	Ashiana Housing Limited	INE365D08018	26-01-2027	Interest					
1967	KLM Axiva Finvest Limited	INE01I507AV4	27-01-2027	Interest					
1968	KLM Axiva Finvest Limited	INE01I507AV4	27-01-2027	Principal					
1969	DLF Cybercity Developers Limited	INE186K07023	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	Interest					
1972	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1973	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal					
1974	Provident Meryta Private Limited	INE0NF807017	28-01-2027	Principal					
1975	Provident Meryta Private Limited	INE0NF807025	28-01-2027	Principal					
1976	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal					
1977	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1978	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1979	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1980	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest					
1981	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal					
1982	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1983	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1984	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest					
1985	Watermark Estates Pvt Ltd	INE07J407014	31-01-2027	Interest					
1986	Shivakar Developer Private Limited	INE0AJM07021	31-01-2027	Interest					
1987	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-01-2027	Interest					
1988	Nspira Management Services Private Limited (Silver Line Investment)and Finance Private Limited	INE0PFA07014	31-01-2027	Principal					
1989	Avignn Housing Private Limited	INE0QJD07018	31-01-2027	Interest					
1990	Vypak Properties Private Limited	INE120S08023	31-01-2027	Interest					
1991	Ekamaya Properties Private Limited	INE182Y08021	31-01-2027	Interest					
1992	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest					
1993	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	31-01-2027	Interest					
1994	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE206C07013	31-01-2027	Interest					
1995	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest					
1996	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest					
1997	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest					
1998	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest					
1999	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest					
2000	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest					
2001	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest					
2002	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
2003	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
2004	KLM Axiva Finvest Limited	INE01I507570	01-02-2027	Interest					
2005	KLM Axiva Finvest Limited	INE01I507653	01-02-2027	Interest					
2006	KLM Axiva Finvest Limited	INE01I507737	01-02-2027	Interest					
2007	KLM Axiva Finvest Limited	INE01I507885	01-02-2027	Interest					
2008	KLM Axiva Finvest Limited	INE01I507976	01-02-2027	Interest					
2009	KLM Axiva Finvest Limited	INE01I507984	01-02-2027	Interest					
2010	KLM Axiva Finvest Limited	INE01I507A11	01-02-2027	Interest					
2011	KLM Axiva Finvest Limited	INE01I507AK7	01-02-2027	Interest					
2012	KLM Axiva Finvest Limited	INE01I507AP6	01-02-2027	Interest					
2013	KLM Axiva Finvest Limited	INE01I507AR2	01-02-2027	Interest					
2014	KLM Axiva Finvest Limited	INE01I507AT8	01-02-2027	Interest					
2015	KLM Axiva Finvest Limited	INE01I507BA6	01-02-2027	Interest					
2016	KLM Axiva Finvest Limited	INE01I507BB4	01-02-2027	Interest					
2017	KLM Axiva Finvest Limited	INE01I507BD0	01-02-2027	Interest					
2018	KLM Axiva Finvest Limited	INE01I507BF5	01-02-2027	Interest					
2019	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest					
2020	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest					
2021	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest					
2022	INDEL MONEY LIMITED	INE0BUS07B16	01-02-2027	Interest					
2023	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest					
2024	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest					
2025	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest					
2026	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest					

2027	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest					
2028	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest					
2029	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest					
2030	Kosamattam Finance Limited	INE403Q07EL0	01-02-2027	Interest					
2031	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest					
2032	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest					
2033	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest					
2034	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest					
2035	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest					
2036	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest					
2037	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest					
2038	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest					
2039	Kosamattam Finance Limited	INE403Q07FL8	01-02-2027	Interest					
2040	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest					
2041	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest					
2042	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2043	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2044	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest					
2045	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest					
2046	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest					
2047	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest					
2048	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest					
2049	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest					
2050	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest					
2051	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest					
2052	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest					
2053	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest					
2054	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest					
2055	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest					
2056	Kosamattam Finance Limited	INE403Q08357	01-02-2027	Interest					
2057	Kosamattam Finance Limited	INE403Q07HA6	01-02-2027	Interest					
2058	Kosamattam Finance Limited	INE403Q07HB4	01-02-2027	Interest					
2059	Kosamattam Finance Limited	INE403Q07HC2	01-02-2027	Interest					
2060	Kosamattam Finance Limited	INE403Q07HF5	01-02-2027	Interest					
2061	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal					
2062	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal					
2063	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal					
2064	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal					
2065	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal					
2066	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal					
2067	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal					
2068	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal					
2069	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal					
2070	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal					
2071	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest					
2072	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal					
2073	APG Intelli Homes Private Limited	INE892R07013	01-02-2027	Interest					
2074	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest					
2075	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal					
2076	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest					
2077	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2027	Interest					
2078	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2079	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2080	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest					
2081	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2082	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest					
2083	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal					
2084	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest					
2085	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal					
2086	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest					
2087	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest					
2088	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2089	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest					
2090	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest					
2091	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2092	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2093	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2094	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2095	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2096	TATA CAPITAL LIMITED	INE306N07N19	08-02-2027	Interest					
2097	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest					
2098	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2099	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest					
2100	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest					
2101	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest					
2102	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal					
2103	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest					
2104	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest					
2105	TATA CAPITAL LIMITED	INE978I07CS1	13-02-2027	Interest					
2106	TATA CAPITAL LIMITED	INE978I07CS1	13-02-2027	Interest					
2107	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2108	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2109	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest					
2110	Aditya Birla Capital Limited	INE860H07WV8	14-02-2027	Interest					
2111	Aditya Birla Capital Limited	INE860H07WV8	14-02-2027	Interest					
2112	Aditya Birla Capital Limited	INE860H07WV8	14-02-2027	Interest					
2113	Aditya Birla Capital Limited	INE860H07WV8	14-02-2027	Interest					
2114	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal					
2115	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest					
2116	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal					
2117	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest					
2118	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal					
2119	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest					
2120	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal					
2121	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest					
2122	THDC India Limited	INE812V08060	18-02-2027	Interest					
2123	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2124	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest					
2125	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest					
2126	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest					
2127	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest					
2128	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest					
2129	TATA CAPITAL LIMITED	INE306N07NJ7	22-02-2027	Interest					
2130	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2131	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest					
2132	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest					
2133	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2134	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal					
2135	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest					
2136	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest					
2137	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal					
2138	TATA Motors Limited	INE155A08407/IN E1TAE08056	26-02-2027	Interest					
2139	TATA Motors Limited	INE155A08415/IN E1TAE08049	26-02-2027	Interest					
2140	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2141	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest					
2142	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal					
2143	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest					

2374	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest					
2375	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest					
2376	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest					
2377	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest					
2378	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest					
2379	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest					
2380	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest					
2381	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal					
2382	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest					
2383	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal					
2384	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest					
2385	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest					
2386	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal					
2387	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest					
2388	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal					
2389	Lloyds Metals and Energy Limited	INE281B08052	31-03-2027	Interest					