

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	INE0BUS07098	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
16	INDEL MONEY LIMITED	INE0BUS07569	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
17	INDEL MONEY LIMITED	INE0BUS07940	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
18	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
19	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
20	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
21	INDEL MONEY LIMITED	INE0BUS08013	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026	
22	Muthoot Mcred Limited (Muthoot 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	Principal					

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	INE01R07169 (Old INE01R07136)	30-04-2026	Interest	30-04-2026	Paid on due date	04-05-2026	04-05-2026	
155	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01R07151 (Old INE01R07144)	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	INE0BUS07B16	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	INE403Q07EM9	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	INE0BUS07BD7	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
281	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Principal	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
282	Kosamattam Finance Limited	INE403Q07GB6	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
283	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
284	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
285	Steel Exchange India Limited	INE503B07044	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
286	Hero Fincorp Limited	INE957N07591	07-05-2026	Interest	07-05-2026	Paid on due date	08-05-2026	08-05-2026	
287	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2026	Interest	08-05-2026	Paid on due date	11-05-2026	11-05-2026	
288	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Interest	08-05-2026	Paid and redeemed	11-05-2026	11-05-2026	
289	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Principal	08-05-2026	Paid and redeemed	11-05-2026	11-05-2026	
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	INE985V07966	15-05-2026	Interest	15-05-2026	Paid on due date	18-05-2026	18-05-2026	
314	AMBIT FINVEST PRIVATE LIMITED	INE985V07966	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 Meryta Private Limited	INE0NF807017	28-05-2026	Redemption Premium	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
335	Provident Meryta Private Limited	INE0NF807025	28-05-2026	Redemption Premium	27-05-2026	Paid on due date	29-05-2026	29-05-2026	
336	Provident Cedar Private Limited	INE0NF907031	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	INE1TAE08031	29-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
341	TATA Motors Limited	INE1TAE08031	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	INE010R07151	31-05-2026	Principal	30-05-2026	Paid on due date	1-06-2026	1-06-2026	
349	Avigna Housing Private Limited	INE0QJD07018	31-05-2026	Interest	29-05-2026	Paid on due date	1-06-2026	1-06-2026	
350	SAYA 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 (Jath) Private Limited	INE269007011	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	INE01507372	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
369	KLM Axiva Finvest Limited	INE01507471	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
370	KLM Axiva Finvest Limited	INE01507570	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
371	KLM Axiva Finvest Limited	INE01507653	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
372	KLM Axiva Finvest Limited	INE01507737	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
373	KLM Axiva Finvest Limited	INE01507869	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
374	KLM Axiva Finvest Limited	INE01507885	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
375	KLM Axiva Finvest Limited	INE01507950	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
376	KLM Axiva Finvest Limited	INE01507976	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
377	KLM Axiva Finvest Limited	INE01507984	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
378	KLM Axiva Finvest Limited	INE01507AF7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
379	KLM Axiva Finvest Limited	INE01507AG5	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
380	KLM Axiva Finvest Limited	INE01507A11	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
381	KLM Axiva Finvest Limited	INE01507AK7	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
382	KLM Axiva Finvest Limited	INE01507AN1	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
383	KLM Axiva Finvest Limited	INE01507AP6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
384	KLM Axiva Finvest Limited	INE01507AR2	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
385	KLM Axiva Finvest Limited	INE01507AT8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
386	KLM Axiva Finvest Limited	INE01507AV4	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
387	KLM Axiva Finvest Limited	INE01507AY8	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
388	KLM Axiva Finvest Limited	INE01507BA6	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
389	KLM Axiva Finvest Limited	INE01507B84	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
390	KLM Axiva Finvest Limited	INE01507BD0	01-06-2026	Interest	01-06-2026	Paid on due date	2-06-2026	2-06-2026	
391	KLM Axiva Finvest Limited	INE01507BF5	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	INE403Q07CO8	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
403	Kosamattam Finance Limited	INE403Q07CU5	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	INE403Q07DG2	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	INE403Q07DY5	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	INE403Q07FHS	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	INE403Q07GS0	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	2-06-2026	
442	Kosamattam Finance Limited	INE403Q08191	01-06-2026	Interest	1-06-2026	Paid on due date	2-06-2026	2-06-2026	
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 (Muthootho 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 (Muthootho 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 Axiva Finvest Limited	INE01507AF7	03-06-2026	Interest	03-06-2026	Paid on due date	4-06-2026	4-06-2026	
461	KLM Axiva 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	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
466	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
467	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
468	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
469	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
470	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest	06-06-2026	Paid on due date	08-06-2026	08-06-2026	
471	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
472	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
473	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest	08-06-2026	Paid on due date	09-06-2026	09-06-2026	
474	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
475	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
476	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
477	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest	09-06-2026	Paid on due date	10-06-2026	10-06-2026	
478	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest	10-06-2026	Paid on due date	11-06-2026	11-06-2026	
479	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
480	Ballarpur Industries Limited	INE29A007133	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
481	Ballarpur Industries Limited	INE29A007133	11-06-2026	Principal	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
482	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
483	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
484	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest	11-06-2026	Paid on due date	12-06-2026	12-06-2026	
485	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest	12-06-2026	Paid on due date	15-06-2026	15-06-2026	
486	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest	15-06-2026	Paid (Variation due to holiday)	16-06-2026	16-06-2026	
487	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest	15-06-2026	Paid on due date	16-06-2026	16-06-2026	
488	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Interest	15-06-2026	Paid on due date	16-02-2026	16-02-2026	
489	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Principal	-	Redemption date has been extended to 15-09-2026.	16-02-2026	16-02-2026	
490	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest	-	New ISIN is awaited.	-	-	
491	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal	-	Paid and redeemed on 13-03-2026	-	-	
492	U. P. Power Corporation Ltd	INE540P07178	15-06-2026	Interest & Part Principal	15-06-2026	Paid on due date	16-06-2026	16-06-2026	
493	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	
494	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. (iv) 3rd Interim Distribution - Cash payment of Rs. 5,10,42,781 /- on April 16, 2026. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-06-2026	16-06-2026	
495	Kosamattam Finance Limited	INE403Q07GO9	16-06-2026	Interest	16-06-2026	Paid on due date	17-06-2026	17-06-2026	
496	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest	19-06-2026	Paid on due date	22-06-2026	22-06-2026	
497	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal	19-06-2026	Paid on due date	22-06-2026	22-06-2026	

498	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest	20-06-2026	Paid on due date	22-06-2026	22-06-2026	
499	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest	20-06-2026	Paid on due date	22-06-2026	22-06-2026	
500	Aditya Birla Capital Limited	INE860H08D5S	23-06-2026	Interest	23-06-2026	Paid on due date	24-06-2026	24-06-2026	
501	Aditya Birla Capital Limited	INE860H08D5S	23-06-2026	Principal	23-06-2026	Paid on due date	24-06-2026	24-06-2026	
502	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest	24-06-2026	Paid on due date	25-06-2026	25-06-2026	
503	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest					
504	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest	29-06-2026	Paid (Variation due to holiday)	29-06-2026	29-06-2026	
505	Aditya Birla Capital Limited	INE860H08E14	26-06-2026	Interest					
506	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest					
507	Provident Meryta Private Limited	INE0M807017	28-06-2026	Redemption Premium	25-06-2026	Paid on due date	29-06-2026	29-06-2026	
508	Provident Meryta Private Limited	INE0M807025	28-06-2026	Redemption Premium	25-06-2026	Paid on due date	29-06-2026	29-06-2026	
509	Provident Cedar Private Limited	INE0M907031	28-06-2026	Partial Principal	25-06-2026	Paid on due date	29-06-2026	29-06-2026	
510	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest					
511	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest					
512	Hindustan CleanEnergy Limited	INE047M07080	29-06-2026	Interest					
513	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest					
514	Indore Municipal Corporation	INE00QS07014	29-06-2026	Principal					
515	SHRIRUP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2026	Interest					
516	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest					
517	Watermark Estates Pvt Ltd	INE07J407014	30-06-2026	Interest					
518	Watermark Estates Pvt Ltd	INE07J407014	30-06-2026	Principal					
519	Shivakar Developer Private Limited	INE0AJM07021	30-06-2026	Interest					
520	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0H4C07011	30-06-2026	Interest					
521	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Interest					
522	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2026	Principal					
523	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest					
524	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	30-06-2026	Interest					
525	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Interest					
526	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Principal					
527	Avigna Housing Private Limited	INE0QJD07018	30-06-2026	Interest					
528	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	30-06-2026	Interest					
529	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
530	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest					
531	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest					
532	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal					
533	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest					
534	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2026	Interest					
535	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-06-2026	Interest					
536	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
537	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal					
538	Ashiana Housing Limited	INE365D08026	30-06-2026	Interest					
539	Ashiana Housing Limited	INE365D08034	30-06-2026	Interest					
540	Ashiana Housing Limited	INE365D08042	30-06-2026	Interest					
541	Ashiana Housing Limited	INE365D08075	30-06-2026	Interest					
542	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest					
543	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest					
544	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest					
545	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest					
546	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest					
547	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest					
548	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest					
549	STEELO GUJARAT LIMITED	INE629B07013	30-06-2026	Interest					
550	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-06-2026	Interest					
551	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest					
552	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal					
553	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	Principal					
554	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Interest					
555	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Principal					
556	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	
557	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	
558	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest					
559	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Principal					
560	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest					
561	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest					
562	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest					
563	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest					
564	KLM Axiva Finvest Limited	INE01I507372	01-07-2026	Interest					
565	KLM Axiva Finvest Limited	INE01I507471	01-07-2026	Interest					
566	KLM Axiva Finvest Limited	INE01I507570	01-07-2026	Interest					
567	KLM Axiva Finvest Limited	INE01I507653	01-07-2026	Interest					
568	KLM Axiva Finvest Limited	INE01I507737	01-07-2026	Interest					
569	KLM Axiva Finvest Limited	INE01I507869	01-07-2026	Interest					
570	KLM Axiva Finvest Limited	INE01I507885	01-07-2026	Interest					
571	KLM Axiva Finvest Limited	INE01I507950	01-07-2026	Interest					
572	KLM Axiva Finvest Limited	INE01I507976	01-07-2026	Interest					
573	KLM Axiva Finvest Limited	INE01I507984	01-07-2026	Interest					
574	KLM Axiva Finvest Limited	INE01I507AG5	01-07-2026	Interest					
575	KLM Axiva Finvest Limited	INE01I507AI1	01-07-2026	Interest					
576	KLM Axiva Finvest Limited	INE01I507AK7	01-07-2026	Interest					
577	KLM Axiva Finvest Limited	INE01I507AN1	01-07-2026	Interest					
578	KLM Axiva Finvest Limited	INE01I507AP6	01-07-2026	Interest					
579	KLM Axiva Finvest Limited	INE01I507AR2	01-07-2026	Interest					
580	KLM Axiva Finvest Limited	INE01I507AT8	01-07-2026	Interest					
581	KLM Axiva Finvest Limited	INE01I507AV4	01-07-2026	Interest					
582	KLM Axiva Finvest Limited	INE01I507AY8	01-07-2026	Interest					
583	KLM Axiva Finvest Limited	INE01I507BA6	01-07-2026	Interest					
584	KLM Axiva Finvest Limited	INE01I507BB4	01-07-2026	Interest					
585	KLM Axiva Finvest Limited	INE01I507BF5	01-07-2026	Interest					
586	REC Limited	INE020B07GH7	01-07-2026	Interest					
587	INDEL MONEY LIMITED	INE0BUS07569	01-07-2026	Interest					
588	INDEL MONEY LIMITED	INE0BUS07940	01-07-2026	Interest					
589	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2026	Interest					
590	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2026	Interest					
591	INDEL MONEY LIMITED	INE0BUS08013	01-07-2026	Interest					
592	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest					
593	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest					
594	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest					
595	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest					
596	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest					
597	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest					
598	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest					
599	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest					
600	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest					
601	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest					
602	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest					
603	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest					
604	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest					
605	Kosamattam Finance Limited	INE403Q07EL0	01-07-2026	Interest					
606	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest					
607	Kosamattam Finance Limited	INE403Q07ESS	01-07-2026	Interest					

608	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest					
609	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest					
610	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest					
611	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest					
612	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest					
613	Kosamattam Finance Limited	INE403Q07FG7	01-07-2026	Interest					
614	Kosamattam Finance Limited	INE403Q07FH5	01-07-2026	Interest					
615	Kosamattam Finance Limited	INE403Q07FL7	01-07-2026	Interest					
616	Kosamattam Finance Limited	INE403Q07FU8	01-07-2026	Interest					
617	Kosamattam Finance Limited	INE403Q07FW4	01-07-2026	Interest					
618	Kosamattam Finance Limited	INE403Q07FX2	01-07-2026	Interest					
619	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
620	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest					
621	Kosamattam Finance Limited	INE403Q07GE0	01-07-2026	Interest					
622	Kosamattam Finance Limited	INE403Q07G9	01-07-2026	Interest					
623	Kosamattam Finance Limited	INE403Q07GK7	01-07-2026	Interest					
624	Kosamattam Finance Limited	INE403Q07GL5	01-07-2026	Interest					
625	Kosamattam Finance Limited	INE403Q07GS0	01-07-2026	Interest					
626	Kosamattam Finance Limited	INE403Q07GU6	01-07-2026	Interest					
627	Kosamattam Finance Limited	INE403Q07GV4	01-07-2026	Interest					
628	Kosamattam Finance Limited	INE403Q07GW2	01-07-2026	Interest					
629	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
630	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest					
631	Kosamattam Finance Limited	INE403Q08191	01-07-2026	Interest					
632	Kosamattam Finance Limited	INE403Q08217	01-07-2026	Interest					
633	Kosamattam Finance Limited	INE403Q08233	01-07-2026	Interest					
634	Kosamattam Finance Limited	INE403Q08332	01-07-2026	Interest					
635	Kosamattam Finance Limited	INE403Q08340	01-07-2026	Interest					
636	Kosamattam Finance Limited	INE403Q08357	01-07-2026	Interest					
637	Kosamattam Finance Limited	INE403Q07HA6	01-07-2026	Interest					
638	Kosamattam Finance Limited	INE403Q07HB4	01-07-2026	Interest					
639	Kosamattam Finance Limited	INE403Q07HC2	01-07-2026	Interest					
640	Kosamattam Finance Limited	INE403Q07HF5	01-07-2026	Interest					
641	SarveshBuildersPrivateLimited	INE706T07037	01-07-2026	Interest					
642	APG Intelli Homes Private Limited	INE892R07013	01-07-2026	Interest					
643	KLM Axiva Finvest Limited	INE01I507BD0	02-07-2026	Interest					
644	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-07-2026	Interest					
645	IIFL Home Finance Limited	INE477L07AD0	03-07-2026	Interest					
646	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Interest					
647	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Principal					
648	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Interest					
649	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Principal					
650	Aditya Birla Capital Limited	INE860H07GU6	04-07-2026	Interest					
651	Kosamattam Finance Limited	INE403Q07GX0	06-07-2026	Interest					
652	Reliance Capital Limited	INE013A070E2	07-07-2026	Principal					
653	Kosamattam Finance Limited	INE403Q07GB6	07-07-2026	Interest					
654	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
655	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest					
656	Steel Exchange India Limited	INE503B07044	07-07-2026	Interest					
657	Steel Exchange India Limited	INE503B07044	07-07-2026	Principal					
658	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Interest					
659	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Principal					
660	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08026	09-07-2026	Interest					
661	Kosamattam Finance Limited	INE403Q07FZ7	09-07-2026	Interest					
662	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
663	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest					
664	Aditya Birla Capital Limited	INE860H07IP2	09-07-2026	Interest					
665	NTPC Limited	INE733E07IG7	10-07-2026	Interest					
666	NTPC Limited	INE733E07IH5	10-07-2026	Interest					
667	NTPC Limited	INE733E07II3	10-07-2026	Interest					
668	NTPC Limited	INE733E07I1	10-07-2026	Interest					
669	NTPC Limited	INE733E07IK9	10-07-2026	Interest					
670	NTPC Limited	INE733E07IL7	10-07-2026	Interest					
671	NTPC Limited	INE733E07IU8	10-07-2026	Interest					
672	NTPC Limited	INE733E07IV6	10-07-2026	Interest					
673	NTPC Limited	INE733E07IW4	10-07-2026	Interest					
674	NTPC Limited	INE733E07IX2	10-07-2026	Interest					
675	NTPC Limited	INE733E07IY0	10-07-2026	Interest					
676	NTPC Limited	INE733E07IZ7	10-07-2026	Interest					
677	NTPC Limited	INE733E07IA8	10-07-2026	Interest					
678	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
679	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
680	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
681	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest					
682	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2026	Interest					
683	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
684	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest					
685	Aditya Birla Capital Limited	INE860H07I05	13-07-2026	Interest					
686	Aditya Birla Capital Limited	INE860H07I05	13-07-2026	Interest					
687	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Interest					
688	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Principal					
689	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2026	Interest					
690	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2026	Interest					
691	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Interest					
692	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Principal					
693	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Interest					
694	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Principal					
695	Toyota Financial Services India Limited	INE692Q07514	16-07-2026	Interest					
696	Hero Housing Finance Limited	INE800X07063	16-07-2026	Interest					
697	Kosamattam Finance Limited	INE403Q07D22	17-07-2026	Interest					
698	Kosamattam Finance Limited	INE403Q07D22	17-07-2026	Principal					
699	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest					
700	TATA CAPITAL LIMITED	INE306N07NP4	19-07-2026	Interest					
701	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
702	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest					
703	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest					
704	NTPC Limited	INE733E07IU8	20-07-2026	Interest					
705	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
706	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
707	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest					
708	Aditya Birla Capital Limited	INE860H08DZ0	21-07-2026	Interest					
709	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest					
710	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal					
711	THDC India Limited	INE812V08078	22-07-2026	Interest					
712	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
713	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
714	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest					
715	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest					
716	THDC India Limited	INE812V07039	24-07-2026	Interest					
717	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest					
718	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal					
719	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
720	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
721	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest					
722	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
723	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal					
724									
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest					
725	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest					

726	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Principal					
727	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
728	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest					
729	Ashiana Housing Limited	INE365D08018	26-07-2026	Interest					
730	India Infrastructure Finance Company Limited		27-07-2026	Interest					
731	KLM Axiva Finvest Limited	INE01I507AO9	27-07-2026	Interest					
732	KLM Axiva Finvest Limited	INE01I507AQ4	27-07-2026	Interest					
733	KLM Axiva Finvest Limited	INE01I507AS0	27-07-2026	Interest					
734	DLF Cybercity Developers Limited	INE186K07023	27-07-2026	Interest					
735	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
736	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest					
737	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
738	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
739	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
740	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
741	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest					
742	India Infrastructure Finance Company Limited	INE787H07057	27-07-2026	Interest					
743	India Infrastructure Finance Company Limited	INE787H07065	27-07-2026	Interest					
744	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest					
745	India Infrastructure Finance Company Limited		27-07-2026	Interest					
746	Provident Myra Private Limited	INE0NF807017	28-07-2026	Principal					
747	Provident Myra Private Limited	INE0NF807025	28-07-2026	Principal					
748	Provident Cedar Private Limited	INE0NF907031	28-07-2026	Principal					
749	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Interest					
750	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Principal					
751	Aditya Birla Capital Limited	INE674K08026	28-07-2026	Interest					
752	Toyota Financial Services India Limited	INE692Q07431	28-07-2026	Interest					
753	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Interest					
754	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Principal					
755	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Interest					
756	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Principal					
757	KLM Axiva Finvest Limited	INE01I507372	29-07-2026	Interest					
758	KLM Axiva Finvest Limited	INE01I507372	29-07-2026	Principal					
759	KLM Axiva Finvest Limited	INE01I507380	29-07-2026	Interest					
760	KLM Axiva Finvest Limited	INE01I507380	29-07-2026	Principal					
761	TATA CAPITAL LIMITED	INE306N08516	29-07-2026	Interest					
762	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
763	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest					
764	Aditya Birla Housing Finance Limited	INE831R07607	30-07-2026	Interest					
765	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
766	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest					
767	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest					
768	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2026	Interest					
769	Shivakar Developer Private Limited	INE0AJM07021	31-07-2026	Interest					
770	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-07-2026	Interest					
771	Avigna Housing Private Limited	INE0QJD07018	31-07-2026	Interest					
772	Vypak Properties Private Limited	INE12O508023	31-07-2026	Interest					
773	Ekamaya Properties Private Limited	INE182Y08021	31-07-2026	Interest					
774	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-07-2026	Interest					
775	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2026	Interest					
776	Muthoot Fincorp Limited	INE549K08046	31-07-2026	Interest					
777	Muthoot Fincorp Limited	INE549K08053	31-07-2026	Interest					
778	Muthoot Fincorp Limited	INE549K08061	31-07-2026	Interest					
779	Muthoot Fincorp Limited	INE549K08079	31-07-2026	Interest					
780	Muthoot Fincorp Limited	INE549K08145	31-07-2026	Interest					
781	Muthoot Fincorp Limited	INE549K08152	31-07-2026	Interest					
782	Muthoot Fincorp Limited	INE549K08160	31-07-2026	Interest					
783	Aditya Birla Capital Limited	INE674K07077	31-07-2026	Interest					
784	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Interest					
785	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Principal					
786	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest					
787	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest					
788	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2026	Interest					
789	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2026	Interest					
790	KLM Axiva Finvest Limited	INE01I507471	01-08-2026	Interest					
791	KLM Axiva Finvest Limited	INE01I507570	01-08-2026	Interest					
792	KLM Axiva Finvest Limited	INE01I507653	01-08-2026	Interest					
793	KLM Axiva Finvest Limited	INE01I507737	01-08-2026	Interest					
794	KLM Axiva Finvest Limited	INE01I507869	01-08-2026	Interest					
795	KLM Axiva Finvest Limited	INE01I507885	01-08-2026	Interest					
796	KLM Axiva Finvest Limited	INE01I507950	01-08-2026	Interest					
797	KLM Axiva Finvest Limited	INE01I507976	01-08-2026	Interest					
798	KLM Axiva Finvest Limited	INE01I507984	01-08-2026	Interest					
799	KLM Axiva Finvest Limited	INE01I507AG5	01-08-2026	Interest					
800	KLM Axiva Finvest Limited	INE01I507A11	01-08-2026	Interest					
801	KLM Axiva Finvest Limited	INE01I507AK7	01-08-2026	Interest					
802	KLM Axiva Finvest Limited	INE01I507AN1	01-08-2026	Interest					
803	KLM Axiva Finvest Limited	INE01I507AP6	01-08-2026	Interest					
804	KLM Axiva Finvest Limited	INE01I507AR2	01-08-2026	Interest					
805	KLM Axiva Finvest Limited	INE01I507AT8	01-08-2026	Interest					
806	KLM Axiva Finvest Limited	INE01I507AV4	01-08-2026	Interest					
807	KLM Axiva Finvest Limited	INE01I507AY8	01-08-2026	Interest					
808	KLM Axiva Finvest Limited	INE01I507BA6	01-08-2026	Interest					
809	KLM Axiva Finvest Limited	INE01I507BB4	01-08-2026	Interest					
810	KLM Axiva Finvest Limited	INE01I507BD0	01-08-2026	Interest					
811	KLM Axiva Finvest Limited	INE01I507BF5	01-08-2026	Interest					
812	INDEL MONEY LIMITED	INE08US07569	01-08-2026	Interest					
813	INDEL MONEY LIMITED	INE08US07940	01-08-2026	Interest					
814	INDEL MONEY LIMITED	INE08US07BE5	01-08-2026	Interest					
815	INDEL MONEY LIMITED	INE08US07B16	01-08-2026	Interest					
816	INDEL MONEY LIMITED	INE08US08013	01-08-2026	Interest					
817	Kosamattam Finance Limited	INE403Q07AW5	01-08-2026	Interest					
818	Kosamattam Finance Limited	INE403Q07BK8	01-08-2026	Interest					
819	Kosamattam Finance Limited	INE403Q07CH2	01-08-2026	Interest					
820	Kosamattam Finance Limited	INE403Q07CO8	01-08-2026	Interest					
821	Kosamattam Finance Limited	INE403Q07CU5	01-08-2026	Interest					
822	Kosamattam Finance Limited	INE403Q07CW1	01-08-2026	Interest					
823	Kosamattam Finance Limited	INE403Q07DF4	01-08-2026	Interest					
824	Kosamattam Finance Limited	INE403Q07DG2	01-08-2026	Interest					
825	Kosamattam Finance Limited	INE403Q07DU3	01-08-2026	Interest					
826	Kosamattam Finance Limited	INE403Q07DV1	01-08-2026	Interest					
827	Kosamattam Finance Limited	INE403Q07DY5	01-08-2026	Interest					
828	Kosamattam Finance Limited	INE403Q07ED7	01-08-2026	Interest					
829	Kosamattam Finance Limited	INE403Q07ELO	01-08-2026	Interest					
830	Kosamattam Finance Limited	INE403Q07EM8	01-08-2026	Interest					
831	Kosamattam Finance Limited	INE403Q07ESS	01-08-2026	Interest					
832	Kosamattam Finance Limited	INE403Q07ET3	01-08-2026	Interest					
833	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest					
834	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest					
835	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest					
836	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest					
837	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest					
838	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest					
839	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest					
840	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest					
841	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest					
842	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest					
843	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					
844	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest					

845	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest				
846	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest				
847	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest				
848	Kosamattam Finance Limited	INE403Q07GL5	01-08-2026	Interest				
849	Kosamattam Finance Limited	INE403Q07GS0	01-08-2026	Interest				
850	Kosamattam Finance Limited	INE403Q07GU6	01-08-2026	Interest				
851	Kosamattam Finance Limited	INE403Q07GV4	01-08-2026	Interest				
852	Kosamattam Finance Limited	INE403Q07GW2	01-08-2026	Interest				
853	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest				
854	Kosamattam Finance Limited	INE403Q08175	01-08-2026	Interest				
855	Kosamattam Finance Limited	INE403Q08191	01-08-2026	Interest				
856	Kosamattam Finance Limited	INE403Q08217	01-08-2026	Interest				
857	Kosamattam Finance Limited	INE403Q08233	01-08-2026	Interest				
858	Kosamattam Finance Limited	INE403Q08332	01-08-2026	Interest				
859	Kosamattam Finance Limited	INE403Q08340	01-08-2026	Interest				
860	Kosamattam Finance Limited	INE403Q08357	01-08-2026	Interest				
861	Kosamattam Finance Limited	INE403Q07HA6	01-08-2026	Interest				
862	Kosamattam Finance Limited	INE403Q07HB4	01-08-2026	Interest				
863	Kosamattam Finance Limited	INE403Q07HC2	01-08-2026	Interest				
864	Kosamattam Finance Limited	INE403Q07HF5	01-08-2026	Interest				
865	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Interest				
866	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2026	Principal				
867	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2026	Interest				
868	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07CL9	02-08-2026	Interest				
869	TATA CAPITAL LIMITED	INE306N07NO7	03-08-2026	Interest				
870	TATA CAPITAL LIMITED	INE306N07NQ2	03-08-2026	Interest				
871	Hero Fincorp Limited	INE957N08029	03-08-2026	Interest				
872	Hero Fincorp Limited	INE957N08029	03-08-2026	Principal				
873	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Interest				
874	Tata Capital Housing Finance Limited	INE033L08262	04-08-2026	Principal				
875	Ashiana Housing Limited	INE365D08026	04-08-2026	Interest/Partial Redemption				
876	Aditya Birla Housing Finance Limited	INE831R07615	04-08-2026	Interest				
877	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest				
878	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2026	Interest				
879	Kosamattam Finance Limited	INE403Q07E55	06-08-2026	Interest				
880	Kosamattam Finance Limited	INE403Q07E55	06-08-2026	Principal				
881	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Interest				
882	Aditya Birla Capital Limited	INE674K08034	06-08-2026	Principal				
883	Aditya Birla Capital Limited	INE860H08EJ2	06-08-2026	Interest				
884	Aditya Birla Capital Limited	INE860H08EM6	06-08-2026	Interest				
885	Hero Fincorp Limited	INE957N07849	06-08-2026	Interest				
886	Kosamattam Finance Limited	INE403Q07GX0	06-08-2026	Interest				
887	Reliance Capital Limited	INE013A070E2	07-08-2026	Interest				
888	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Interest				
889	KLM Axiva Finvest Limited	INE01I507950	07-08-2026	Principal				
890	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Interest				
891	KLM Axiva Finvest Limited	INE01I507968	07-08-2026	Principal				
892	KLM Axiva Finvest Limited	INE01I507992	07-08-2026	Interest				
893	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2026	Interest				
894	Kosamattam Finance Limited	INE403Q07GB6	07-08-2026	Interest				
895	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest				
896	Kosamattam Finance Limited	INE403Q07GC4	07-08-2026	Interest				
897	Steel Exchange India Limited	INE503B07044	07-08-2026	Interest				
898	Aditya Birla Capital Limited	INE860H07JC8	07-08-2026	Interest				
899	Marathon Nextgen Realty Limited	INE182D07035	09-08-2026	Interest				
900	Marathon Nextgen Realty Limited	INE182D07050	09-08-2026	Interest				
901	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest				
902	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest				
903	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest				
904	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest				
905	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest				
906	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest				
907	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal				
908	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest				
909	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest				
910	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest				
911	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest				
912	Tyger Home Finance Private Limited	INE00QI07017	14-08-2026	Interest				
913	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest				
914	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal				
915	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest				
916	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal				
917	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest				
918	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal				
919	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest				
920	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest				
921	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest				
922	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest				
923	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Interest				
924	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Principal				
925	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Interest				
926	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Principal				
927	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest				
928	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest				
929	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Principal				
930	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Interest				
931	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Principal				
932	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest				
933	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest				
934	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal				
935	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal				
936	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest				
937	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest				
938	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal				
939	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal				
940	NTPC Limited	INE733E07KE8	21-08-2026	Interest				
941	NTPC Limited	INE733E07KE8	21-08-2026	Principal				
942	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest				
943	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest				
944	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest				
945	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest				
946	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest				
947	THDC India Limited	INE812V07054	25-08-2026	Interest				
948	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest	16-04-2026	Paid.		
949	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest				
950	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest				
951	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest				
952	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest				
953	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest				
954	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest				
955	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest				
956	Sintex - BAPL Limited	INE631U07019	27-08-2026	Principal				
957	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest				
958	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal				
959	Provident Meryta Private Limited	INE0NF807017	28-08-2026	Principal				



1079	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest					
1080	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1081	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1082	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest					
1083	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest					
1084	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1085	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest					
1086	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest					
1087	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest					
1088	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal					
1089	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1090	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest					
1091	Reliance Capital Limited	INE013A079D5	09-09-2026	Interest					
1092	Reliance Capital Limited	INE013A079D5	09-09-2026	Principal					
1093	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest					
1094	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1095	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest					
1096	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest					
1097	Aditya Birla Capital Limited	INE860H07IA2	09-09-2026	Interest					
1098	Aditya Birla Capital Limited	INE860H07IA2	09-09-2026	Interest					
1099	KLM Axiva Finvest Limited	INE011507869	11-09-2026	Interest					
1100	KLM Axiva Finvest Limited	INE011507869	11-09-2026	Principal					
1101	KLM Axiva Finvest Limited	INE011507877	11-09-2026	Interest					
1102	KLM Axiva Finvest Limited	INE011507877	11-09-2026	Principal					
1103	Suruchi Properties Private Limited	INE217T07027	11-09-2026	Interest					
1104	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1105	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1106	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest					
1107	KLM Axiva Finvest Limited	INE011507802	12-09-2026	Interest					
1108	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest					
1109	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest					
1110	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest					
1111	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest					
1112	THDC India Limited	INE812V08029	13-09-2026	Interest					
1113	THDC India Limited	INE812V07062	14-09-2026	Interest					
1114	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest					
1115	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal					
1116	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest					
1117	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1118	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1119	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1120	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1121	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest					
1122	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest					
1123	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal					
1124	Kosamattam Finance Limited	INE403Q07GO9	16-09-2026	Interest					
1125	NTPC Limited	INE733E07KF5	16-09-2026	Interest					
1126	NTPC Limited	INE733E07KF5	16-09-2026	Principal					
1127	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1128	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1129	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Interest					
1130	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1131	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1132	Aditya Birla Capital Limited	INE860H07J15	16-09-2026	Principal					
1133	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest					
1134	HDFC Bank Limited	INE04A08369	21-09-2026	Interest					
1135	HDFC Bank Limited	INE04A08369	21-09-2026	Principal					
1136	Marathon Nextgen Realty Limited	INE182D07019	24-09-2026	Interest					
1137	Marathon Nextgen Realty Limited	INE182D07027	24-09-2026	Interest					
1138	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest					
1139	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest					
1140	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest					
1141	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest					
1142	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Interest					
1143	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Principal					
1144	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest					
1145	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419L08033	26-09-2026	Interest					
1146	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419L08033	26-09-2026	Principal					
1147	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest					
1148	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest					
1149	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest					
1150	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest					
1151	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal					
1152	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal					
1153	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal					
1154	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal					
1155	Ashiana Housing Limited	INE365D08018	28-09-2026	Interest					
1156	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest					
1157	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest					
1158	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest					
1159	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal					
1160	KLM Axiva Finvest Limited	INE011507299	30-09-2026	Interest					
1161	KLM Axiva Finvest Limited	INE011507299	30-09-2026	Principal					
1162	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest					
1163	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest					
1164	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal					
1165	Shivakar Developer Private Limited	INE0AJM07021	30-09-2026	Interest					
1166	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2026	Interest					
1167	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2026	Interest					
1168	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2026	Principal					
1169	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1170	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest					
1171	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal					
1172	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest					
1173	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal					
1174	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	30-09-2026	Interest					
1175	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest					
1176	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal					
1177	Avigna Housing Private Limited	INE0QJD07018	30-09-2026	Interest					
1178	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	30-09-2026	Interest					
1179	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1180	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest					
1181	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest					
1182	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal					
1183	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest					
1184	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest					
1185	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest					
1186	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal					
1187	IMMENSITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-09-2026	Interest					
1188	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1189	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-09-2026	Principal					
1190	Ashiana Housing Limited	INE365D08026	30-09-2026	Interest					
1191	Ashiana Housing Limited	INE365D08034	30-09-2026	Interest					
1192	Ashiana Housing Limited	INE365D08042	30-09-2026	Interest					
1193	Muthoot FinCorp Limited	INE549K08046	30-09-2026	Interest					



1311	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest					
1312	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest					
1313	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal					
1314	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest					
1315	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal					
1316	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1317	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest					
1318	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest					
1319	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1320	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest					
1321	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal					
1322	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest					
1323	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal					
1324	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1325	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest					
1326	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1327	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest					
1328	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest					
1329	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest					
1330	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest					
1331	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal					
1332	Tyger Home Finance Private Limited	INE0Q8I07041	15-10-2026	Interest					
1333	Tyger Home Finance Private Limited	INE0Q8I07041	15-10-2026	Principal					
1334	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest					
1335	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal					
1336	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest					
1337	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest					
1338	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal					
1339	KLM Avixa Finvest Limited	INE01I507661	18-10-2026	Interest					
1340	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest					
1341	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1342	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1343	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest					
1344	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest					
1345	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal					
1346	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest					
1347	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1348	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest					
1349	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest					
1350	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest					
1351	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1352	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest					
1353	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal					
1354	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest					
1355	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest					
1356	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal					
1357	Ashiana Housing Limited	INE365D08018	26-10-2026	Interest					
1358	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1359	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest					
1360	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1361	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal					
1362	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1363	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest					
1364	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1365	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal					
1366	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest					
1367	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal					
1368	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest					
1369	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal					
1370	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest					
1371	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1372	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1373	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest					
1374	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal					
1375	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal					
1376	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal					
1377	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal					
1378	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest					
1379	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal					
1380	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1381	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest					
1382	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1383	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest					
1384	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal					
1385	KLM Avixa Finvest Limited	INE01I507471	31-10-2026	Interest					
1386	KLM Avixa Finvest Limited	INE01I507471	31-10-2026	Principal					
1387	KLM Avixa Finvest Limited	INE01I507489	31-10-2026	Interest					
1388	KLM Avixa Finvest Limited	INE01I507489	31-10-2026	Principal					
1389	Watermark Estates Pvt Ltd	INE07J407014	31-10-2026	Interest					
1390	Shivakar Developer Private Limited	INE0AJM07021	31-10-2026	Interest					
1391	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0H1A07015	31-10-2026	Interest					
1392	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-10-2026	Principal					
1393	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest					
1394	Vypak Properties Private Limited	INE120S08023	31-10-2026	Interest					
1395	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest					
1396	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest					
1397	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2026	Interest					
1398	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest					
1399	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest					
1400	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest					
1401	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest					
1402	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest					
1403	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest					
1404	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest					
1405	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest					
1406	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Interest					
1407	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Principal					
1408	KLM Avixa Finvest Limited	INE01I507570	01-11-2026	Interest					
1409	KLM Avixa Finvest Limited	INE01I507653	01-11-2026	Interest					
1410	KLM Avixa Finvest Limited	INE01I507737	01-11-2026	Interest					
1411	KLM Avixa Finvest Limited	INE01I507885	01-11-2026	Interest					
1412	KLM Avixa Finvest Limited	INE01I507976	01-11-2026	Interest					
1413	KLM Avixa Finvest Limited	INE01I507984	01-11-2026	Interest					
1414	KLM Avixa Finvest Limited	INE01I507AG5	01-11-2026	Interest					
1415	KLM Avixa Finvest Limited	INE01I507AI1	01-11-2026	Interest					
1416	KLM Avixa Finvest Limited	INE01I507AK7	01-11-2026	Interest					
1417	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest					
1418	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest					
1419	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest					
1420	INDEL MONEY LIMITED	INE0BUS07B16	01-11-2026	Interest					
1421	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest					
1422	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest					
1423	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest					
1424	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest					
1425	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest					
1426	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest					
1427	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest					

1428	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest					
1429	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest					
1430	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest					
1431	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest					
1432	Kosamattam Finance Limited	INE403Q07ELO	01-11-2026	Interest					
1433	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest					
1434	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest					
1435	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest					
1436	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest					
1437	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest					
1438	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest					
1439	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest					
1440	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest					
1441	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest					
1442	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest					
1443	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest					
1444	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest					
1445	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1446	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest					
1447	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest					
1448	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest					
1449	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest					
1450	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest					
1451	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest					
1452	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest					
1453	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest					
1454	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest					
1455	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest					
1456	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest					
1457	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest					
1458	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest					
1459	Kosamattam Finance Limited	INE403Q08357	01-11-2026	Interest					
1460	Kosamattam Finance Limited	INE403Q07HA6	01-11-2026	Interest					
1461	Kosamattam Finance Limited	INE403Q07HB4	01-11-2026	Interest					
1462	Kosamattam Finance Limited	INE403Q07HC2	01-11-2026	Interest					
1463	Kosamattam Finance Limited	INE403Q07HF5	01-11-2026	Interest					
1464	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1465	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest					
1466	APG Intelli Homes Private Limited	INE892R07103	01-11-2026	Interest					
1467	Reliance Capital Limited	INE013A073H9	02-11-2026	Interest					
1468	Reliance Capital Limited	INE013A073H9	02-11-2026	Principal					
1469	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest					
1470	KLM Axiva Finvest Limited	INE01I507AP6	02-11-2026	Interest					
1471	KLM Axiva Finvest Limited	INE01I507AR2	02-11-2026	Interest					
1472	KLM Axiva Finvest Limited	INE01I507AT8	02-11-2026	Interest					
1473	KLM Axiva Finvest Limited	INE01I507AV4	02-11-2026	Interest					
1474	KLM Axiva Finvest Limited	INE01I507AY8	02-11-2026	Interest					
1475	KLM Axiva Finvest Limited	INE01I507BA6	02-11-2026	Interest					
1476	KLM Axiva Finvest Limited	INE01I507BB4	02-11-2026	Interest					
1477	KLM Axiva Finvest Limited	INE01I507BD0	02-11-2026	Interest					
1478	KLM Axiva Finvest Limited	INE01I507BF5	02-11-2026	Interest					
1479	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest					
1480	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption					
1481	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1482	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1483	TATA CAPITAL LIMITED	INE306N07L01	06-11-2026	Interest					
1484	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest					
1485	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest					
1486	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest					
1487	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1488	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest					
1489	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest					
1490	NTPC Limited	INE733E07K3	07-11-2026	Interest					
1491	Marathon Nextgen Realty Limited	INE182D07035	09-11-2026	Interest					
1492	Marathon Nextgen Realty Limited	INE182D07050	09-11-2026	Interest					
1493	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest					
1494	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1495	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest					
1496	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest					
1497	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest					
1498	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal					
1499	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1500	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest					
1501	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1502	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest					
1503	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1504	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest					
1505	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1506	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest					
1507	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest					
1508	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest					
1509	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal					
1510	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1511	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest					
1512	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1513	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest					
1514	Power Finance Corporation	INE134E07430	16-11-2026	Interest					
1515	Power Finance Corporation	INE134E07448	16-11-2026	Interest					
1516	Power Finance Corporation	INE134E07455	16-11-2026	Interest					
1517	Power Finance Corporation	INE134E07463	16-11-2026	Interest					
1518	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest					
1519	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest					
1520	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest					
1521	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest					
1522	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest					
1523	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal					
1524	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1525	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1526	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest					
1527	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest					
1528	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest					
1529	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest					
1530	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest					
1531	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest					
1532	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest					
1533	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal					
1534	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1535	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest					
1536	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal					
1537	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest					
1538	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1539	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest					
1540	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1541	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest					
1542	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest					
1543	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal					
1544	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Interest					
1545	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Principal					
1546	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest					

1547	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest					
1548	Provident Myrta Private Limited	INE0NF807017	28-11-2026	Principal					
1549	Provident Myrta Private Limited	INE0NF807025	28-11-2026	Principal					
1550	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal					
1551	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest					
1552	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest					
1553	Watermarke Estates Pvt Ltd	INE07JA07014	30-11-2026	Interest					
1554	Shivakar Developer Private Limited	INE0AJM07021	30-11-2026	Interest					
1555	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-11-2026	Interest					
1556	Avigna Housing Private Limited	INE0QJD07018	30-11-2026	Interest					
1557	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1558	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest					
1559	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest					
1560	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest					
1561	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest					
1562	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest					
1563	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest					
1564	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest					
1565	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest					
1566	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest					
1567	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest					
1568	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest					
1569	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest					
1570	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest					
1571	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest					
1572	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal					
1573	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest					
1574	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal					
1575	KLM Axiva Finvest Limited	INE01I507570	01-12-2026	Interest					
1576	KLM Axiva Finvest Limited	INE01I507653	01-12-2026	Interest					
1577	KLM Axiva Finvest Limited	INE01I507737	01-12-2026	Interest					
1578	KLM Axiva Finvest Limited	INE01I507885	01-12-2026	Interest					
1579	KLM Axiva Finvest Limited	INE01I507976	01-12-2026	Interest					
1580	KLM Axiva Finvest Limited	INE01I507984	01-12-2026	Interest					
1581	KLM Axiva Finvest Limited	INE01I507AG5	01-12-2026	Interest					
1582	KLM Axiva Finvest Limited	INE01I507A11	01-12-2026	Interest					
1583	KLM Axiva Finvest Limited	INE01I507AK7	01-12-2026	Interest					
1584	KLM Axiva Finvest Limited	INE01I507AP6	01-12-2026	Interest					
1585	KLM Axiva Finvest Limited	INE01I507AR2	01-12-2026	Interest					
1586	KLM Axiva Finvest Limited	INE01I507AT8	01-12-2026	Interest					
1587	KLM Axiva Finvest Limited	INE01I507AV4	01-12-2026	Interest					
1588	KLM Axiva Finvest Limited	INE01I507AY8	01-12-2026	Interest					
1589	KLM Axiva Finvest Limited	INE01I507BA6	01-12-2026	Interest					
1590	KLM Axiva Finvest Limited	INE01I507BB4	01-12-2026	Interest					
1591	KLM Axiva Finvest Limited	INE01I507BD0	01-12-2026	Interest					
1592	KLM Axiva Finvest Limited	INE01I507BF5	01-12-2026	Interest					
1593	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest					
1594	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest					
1595	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest					
1596	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest					
1597	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest					
1598	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest					
1599	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest					
1600	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest					
1601	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest					
1602	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest					
1603	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest					
1604	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest					
1605	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest					
1606	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest					
1607	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest					
1608	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest					
1609	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest					
1610	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest					
1611	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest					
1612	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest					
1613	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest					
1614	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest					
1615	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest					
1616	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest					
1617	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest					
1618	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest					
1619	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest					
1620	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1621	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest					
1622	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest					
1623	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1624	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1625	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest					
1626	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest					
1627	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest					
1628	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest					
1629	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest					
1630	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest					
1631	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest					
1632	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest					
1633	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest					
1634	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest					
1635	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest					
1636	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest					
1637	Kosamattam Finance Limited	INE403Q08357	01-12-2026	Interest					
1638	Kosamattam Finance Limited	INE403Q07HA6	01-12-2026	Interest					
1639	Kosamattam Finance Limited	INE403Q07HB4	01-12-2026	Interest					
1640	Kosamattam Finance Limited	INE403Q07HC2	01-12-2026	Interest					
1641	Kosamattam Finance Limited	INE403Q07HF5	01-12-2026	Interest					
1642	APG Intelli Homes Private Limited	INE892R07013	01-12-2026	Interest					
1643	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest					
1644	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Interest					
1645	KLM Axiva Finvest Limited	INE01I507AG5	03-12-2026	Principal					
1646	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Interest					
1647	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2026	Principal					
1648	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2026	Interest					
1649	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2026	Interest					
1650	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest					
1651	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal					
1652	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest					
1653	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest					
1654	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal					
1655	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest					
1656	Aditya Birla Capital Limited	INE860H07IF3	05-12-2026	Interest					
1657	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest					
1658	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1659	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest					
1660	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest					
1661	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest					
1662	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest					
1663	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1664	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest					
1665	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest					

1666	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest					
1667	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal					
1668	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest					
1669	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal					
1670	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest					
1671	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1672	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest					
1673	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest					
1674	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest					
1675	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal					
1676	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest					
1677	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal					
1678	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest					
1679	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1680	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1681	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest					
1682	NTPC Limited	INE733E07K19	14-12-2026	Interest					
1683	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest					
1684	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal					
1685	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest					
1686	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest					
1687	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest					
1688	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal					
1689	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest					
1690	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal					
1691	KLM Axiva Finvest Limited	INE01H507BC2	16-12-2026	Interest					
1692	KLM Axiva Finvest Limited	INE01H507BE8	16-12-2026	Interest					
1693	KLM Axiva Finvest Limited	INE01H507BG3	16-12-2026	Interest					
1694	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest					
1695	NTPC Limited	INE733E07JF7	16-12-2026	Interest					
1696	NTPC Limited	INE733E07JG5	16-12-2026	Interest					
1697	NTPC Limited	INE733E07JH1	16-12-2026	Interest					
1698	NTPC Limited	INE733E07JH9	16-12-2026	Interest					
1699	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest					
1700	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest					
1701	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE00ZE07044	19-12-2026	Interest					
1702	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest					
1703	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest					
1704	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Interest					
1705	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Principal					
1706	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Interest					
1707	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Principal					
1708	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1709	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1710	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1711	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1712	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest					
1713	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest					
1714	Marathon Nextgen Realty Limited	INE182D07035	22-12-2026	Interest					
1715	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Interest					
1716	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Principal					
1717	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest					
1718	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal					
1719	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest					
1720	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest					
1721	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest					
1722	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest					
1723	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest					
1724	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest					
1725	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest					
1726	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal					
1727	THDC India Limited	INE812V08011	27-12-2026	Interest					
1728	Aditya Birla Capital Limited	INE860H07G11	27-12-2026	Interest					
1729	Aditya Birla Capital Limited	INE860H07G11	27-12-2026	Interest					
1730	Aditya Birla Capital Limited	INE860H07G11	27-12-2026	Interest					
1731	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest					
1732	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1733	HDFC Bank Limited	INE040A08393	28-12-2026	Interest					
1734	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal					
1735	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal					
1736	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal					
1737	Ashiana Housing Limited	INE365D08018	28-12-2026	Interest					
1738	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest					
1739	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest					
1740	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest					
1741	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest					
1742	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest					
1743	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-12-2026	Interest					
1744	Tyger Home Finance Private Limited	INE0Q8I07033	30-12-2026	Interest					
1745	Tyger Home Finance Private Limited	INE0Q8I07033	30-12-2026	Principal					
1746	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1747	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest					
1748	TATA Motors Limited	INE1TAE08049	30-12-2026	Interest					
1749	TATA Motors Limited	INE1TAE08049	30-12-2026	Principal					
1750	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest					
1751	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest					
1752	Ashiana Housing Limited	INE365D08042	30-12-2026	Interest					
1753	CEAT LIMITED	INE482A08033	30-12-2026	Interest					
1754	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest					
1755	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal					
1756	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest					
1757	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest					
1758	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal					
1759	Shivakar Developer Private Limited	INE0AJM07021	31-12-2026	Interest					
1760	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old-INE0I0R07052&IN E0I0R07037)	31-12-2026	Interest					
1761	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-12-2026	Interest					
1762	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-12-2026	Principal					
1763	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest					
1764	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal					
1765	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-12-2026	Interest					
1766	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest					
1767	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	31-12-2026	Interest					
1768	Parsvnath Rail Land Project Private Limited	INE1870O7031	31-12-2026	Interest					
1769	Parsvnath Rail Land Project Private Limited	INE1870O7049	31-12-2026	Interest					
1770	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest					
1771	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal					
1772	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest					
1773	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest					
1774	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest					
1775	IMMENSITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest					
1776	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1777	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal					
1778	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest					

1779	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest					
1780	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest					
1781	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest					
1782	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest					
1783	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest					
1784	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest					
1785	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest					
1786	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest					
1787	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest					
1788	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal					
1789	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal					
1790	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest					
1791	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal					
1792	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest					
1793	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest					
1794	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Interest					
1795	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Principal					
1796	AMBIT FINVEST PRIVATE LIMITED	INE985V07882	31-12-2026	Interest					
1797	AMBIT FINVEST PRIVATE LIMITED	INE985V07882	31-12-2026	Principal					
1798	KLM Axiva Finvest Limited	INE01I507570	01-01-2027	Interest					
1799	KLM Axiva Finvest Limited	INE01I507653	01-01-2027	Interest					
1800	KLM Axiva Finvest Limited	INE01I507737	01-01-2027	Interest					
1801	KLM Axiva Finvest Limited	INE01I507885	01-01-2027	Interest					
1802	KLM Axiva Finvest Limited	INE01I507976	01-01-2027	Interest					
1803	KLM Axiva Finvest Limited	INE01I507984	01-01-2027	Interest					
1804	KLM Axiva Finvest Limited	INE01I507A11	01-01-2027	Interest					
1805	KLM Axiva Finvest Limited	INE01I507AK7	01-01-2027	Interest					
1806	KLM Axiva Finvest Limited	INE01I507AP6	01-01-2027	Interest					
1807	KLM Axiva Finvest Limited	INE01I507AR2	01-01-2027	Interest					
1808	KLM Axiva Finvest Limited	INE01I507AT8	01-01-2027	Interest					
1809	KLM Axiva Finvest Limited	INE01I507AV4	01-01-2027	Interest					
1810	KLM Axiva Finvest Limited	INE01I507AY8	01-01-2027	Interest					
1811	KLM Axiva Finvest Limited	INE01I507BA6	01-01-2027	Interest					
1812	KLM Axiva Finvest Limited	INE01I507BB4	01-01-2027	Interest					
1813	KLM Axiva Finvest Limited	INE01I507BD0	01-01-2027	Interest					
1814	KLM Axiva Finvest Limited	INE01I507BF5	01-01-2027	Interest					
1815	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest					
1816	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest					
1817	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest					
1818	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2027	Interest					
1819	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest					
1820	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest					
1821	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest					
1822	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest					
1823	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest					
1824	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest					
1825	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest					
1826	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest					
1827	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest					
1828	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest					
1829	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest					
1830	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest					
1831	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest					
1832	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest					
1833	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest					
1834	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest					
1835	Kosamattam Finance Limited	INE403Q07FHS	01-01-2027	Interest					
1836	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest					
1837	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest					
1838	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest					
1839	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest					
1840	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1841	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest					
1842	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest					
1843	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2027	Interest					
1844	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest					
1845	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest					
1846	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest					
1847	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest					
1848	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest					
1849	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest					
1850	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest					
1851	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest					
1852	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest					
1853	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest					
1854	Kosamattam Finance Limited	INE403Q08357	01-01-2027	Interest					
1855	Kosamattam Finance Limited	INE403Q07HA6	01-01-2027	Interest					
1856	Kosamattam Finance Limited	INE403Q07HB4	01-01-2027	Interest					
1857	Kosamattam Finance Limited	INE403Q07HC2	01-01-2027	Interest					
1858	Kosamattam Finance Limited	INE403Q07HF5	01-01-2027	Interest					
1859	APG Intelli Homes Private Limited	INE892R07013	01-01-2027	Interest					
1860	Ascendas IT Park (Pune) Private Limited	INE0U0808028	02-01-2027	Interest					
1861	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest					
1862	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest					
1863	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1864	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1865	Power Finance Corporation	INE134E07349	04-01-2027	Interest					
1866	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1867	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest					
1868	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest					
1869	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest					
1870	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1871	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest					
1872	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest					
1873	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal					
1874	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest					
1875	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal					
1876	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1877	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest					
1878	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest					
1879	National Housing Bank	INE557F07090	13-01-2027	Interest					
1880	National Housing Bank	INE557F07108	13-01-2027	Interest					
1881	National Housing Bank	INE557F07124	13-01-2027	Interest					
1882	National Housing Bank	INE557F07132	13-01-2027	Interest					
1883	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest					
1884	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal					
1885	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest					
1886	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal					
1887	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest					
1888	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest					
1889	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Interest					
1890	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Principal					
1891	THDC India Limited	INE812V08037	16-01-2027	Interest					
1892	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest					
1893	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest					
1894	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Principal					
1895	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Interest					

1896	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Principal					
1897	Aditya Birla Capital Limited	INE674K08067	19-01-2027	Interest					
1898	Toyota Financial Services India Limited	INE692Q07472	19-01-2027	Interest					
1899	Toyota Financial Services India Limited	INE692Q07639	19-01-2027	Interest					
1900	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest					
1901	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1902	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest					
1903	THDC India Limited	INE812V07047	20-01-2027	Interest					
1904	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2027	Interest					
1905	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1906	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest					
1907	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Principal					
1908	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2027	Interest					
1909	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2027	Interest					
1910	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2027	Interest					
1911	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2027	Interest					
1912	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2027	Interest					
1913	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Interest					
1914	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Principal					
1915	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1916	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1917	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest					
1918	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1919	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1920	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest					
1921	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1922	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest					
1923	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1924	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest					
1925	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1926	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest					
1927	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1928	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest					
1929	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest					
1930	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest					
1931	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal					
1932	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest					
1933	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal					
1934	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07631	25-01-2027	Interest					
1935	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest and Principal					
1936	Ashiana Housing Limited	INE365D08018	26-01-2027	Interest					
1937	KLM Axiva Finvest Limited	INE01I507AV4	27-01-2027	Interest					
1938	KLM Axiva Finvest Limited	INE01I507AV4	27-01-2027	Principal					
1939	DLF Cybercity Developers Limited	INE186K07023	27-01-2027	Interest					
1940	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1941	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1942	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest					
1943	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal					
1944	Provident Meryta Private Limited	INE0NF807017	28-01-2027	Principal					
1945	Provident Meryta Private Limited	INE0NF807025	28-01-2027	Principal					
1946	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal					
1947	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1948	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1949	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest					
1950	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest					
1951	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal					
1952	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1953	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest					
1954	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest					
1955	Watermarke Estates Pvt Ltd	INE07JA07014	31-01-2027	Interest					
1956	Shivakar Developer Private Limited	INE0AJM07021	31-01-2027	Interest					
1957	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-01-2027	Interest					
1958	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-01-2027	Principal					
1959	Avigna Housing Private Limited	INE0QJD07018	31-01-2027	Interest					
1960	Vypak Properties Private Limited	INE120508023	31-01-2027	Interest					
1961	Ekamaya Properties Private Limited	INE182Y08021	31-01-2027	Interest					
1962	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest					
1963	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	31-01-2027	Interest					
1964	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-01-2027	Interest					
1965	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest					
1966	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest					
1967	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest					
1968	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest					
1969	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest					
1970	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest					
1971	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest					
1972	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
1973	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest					
1974	KLM Axiva Finvest Limited	INE01I507570	01-02-2027	Interest					
1975	KLM Axiva Finvest Limited	INE01I507653	01-02-2027	Interest					
1976	KLM Axiva Finvest Limited	INE01I507737	01-02-2027	Interest					
1977	KLM Axiva Finvest Limited	INE01I507885	01-02-2027	Interest					
1978	KLM Axiva Finvest Limited	INE01I507976	01-02-2027	Interest					
1979	KLM Axiva Finvest Limited	INE01I507984	01-02-2027	Interest					
1980	KLM Axiva Finvest Limited	INE01I507A11	01-02-2027	Interest					
1981	KLM Axiva Finvest Limited	INE01I507AK7	01-02-2027	Interest					
1982	KLM Axiva Finvest Limited	INE01I507AP6	01-02-2027	Interest					
1983	KLM Axiva Finvest Limited	INE01I507AR2	01-02-2027	Interest					
1984	KLM Axiva Finvest Limited	INE01I507AT8	01-02-2027	Interest					
1985	KLM Axiva Finvest Limited	INE01I507BA6	01-02-2027	Interest					
1986	KLM Axiva Finvest Limited	INE01I507BB4	01-02-2027	Interest					
1987	KLM Axiva Finvest Limited	INE01I507BD0	01-02-2027	Interest					
1988	KLM Axiva Finvest Limited	INE01I507BF5	01-02-2027	Interest					
1989	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest					
1990	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest					
1991	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest					
1992	INDEL MONEY LIMITED	INE0BUS07B16	01-02-2027	Interest					
1993	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest					
1994	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest					
1995	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest					
1996	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest					
1997	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest					
1998	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest					
1999	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest					
2000	Kosamattam Finance Limited	INE403Q07ELO	01-02-2027	Interest					
2001	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest					
2002	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest					
2003	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest					
2004	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest					
2005	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest					
2006	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest					
2007	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest					
2008	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest					
2009	Kosamattam Finance Limited	INE403Q07FU8	01-02-2027	Interest					
2010	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest					
2011	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest					
2012	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					
2013	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest					





2248	Muthoot Mcred Limited (Muthoothu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest					
2249	Muthoot Mcred Limited (Muthoothu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal					
2250	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07028	18-03-2027	Interest					
2251	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07036	18-03-2027	Interest					
2252	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0D2E07036	18-03-2027	Principal					
2253	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2254	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2255	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2256	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2257	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2258	Aditya Birla Capital Limited	INE860H071Y4	18-03-2027	Interest					
2259	Aditya Birla Capital Limited	INE860H071D6	18-03-2027	Interest					
2260	Aditya Birla Capital Limited	INE860H071D6	18-03-2027	Interest					
2261	Aditya Birla Capital Limited	INE860H071D6	18-03-2027	Interest					
2262	Aditya Birla Capital Limited	INE860H071E4	18-03-2027	Interest					
2263	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest					
2264	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal					
2265	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2266	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2267	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest					
2268	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest					
2269	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest					
2270	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2271	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal					
2272	National Housing Bank	INE557F07157	24-03-2027	Interest					
2273	National Housing Bank	INE557F07165	24-03-2027	Interest					
2274	National Housing Bank	INE557F07181	24-03-2027	Interest					
2275	National Housing Bank	INE557F07199	24-03-2027	Interest					
2276	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest					
2277	Municipal Corporation Bhopal	INE01QI24013	26-03-2027	Interest					
2278	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest					
2279	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal					
2280	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2281	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest					
2282	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2283	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest					
2284	REC Limited	INE020B07GH7	27-03-2027	Interest					
2285	REC Limited	INE020B07GH7	27-03-2027	Interest					
2286	REC Limited	INE020B07GH7	27-03-2027	Principal					
2287	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2288	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest					
2289	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest					
2290	TATA Motors Limited	INE1TAE08023	27-03-2027	Interest					
2291	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest					
2292	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest					
2293	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest					
2294	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest					
2295	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal					
2296	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal					
2297	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal					
2298	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2299	Power Finance Corporation	INE134E07364	28-03-2027	Interest					
2300	Ashiana Housing Limited	INE365D08018	28-03-2027	Interest					
2301	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest					
2302	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest					
2303	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GPO	28-03-2027	Interest					
2304	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest					
2305	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2306	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal					
2307	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest					
2308	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-03-2027	Interest					
2309	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Interest					
2310	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Principal					
2311	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2312	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest					
2313	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest					
2314	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest					
2315	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest					
2316	Ashiana Housing Limited	INE365D08042	30-03-2027	Interest					
2317	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest					
2318	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest					
2319	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal					
2320	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest					
2321	Watermark Estates Pvt Ltd	INE07J407014	31-03-2027	Interest					
2322	Watermark Estates Pvt Ltd	INE07J407014	31-03-2027	Principal					
2323	Shykar Developer Private Limited	INE0AJM07021	31-03-2027	Interest					
2324	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest					
2325	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0H1A07015	31-03-2027	Interest					
2326	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0H1A07015	31-03-2027	Principal					
2327	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest					
2328	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal					
2329	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-03-2027	Interest					
2330	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest					
2331	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015/INE	31-03-2027	Interest					
2332	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest					
2333	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal					
2334	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest					
2335	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal					
2336	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest					
2337	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest					
2338	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal					
2339	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest					
2340	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest					
2341	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest					
2342	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest					
2343	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest					
2344	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest					
2345	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest					
2346	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest					
2347	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest					
2348	STEELECO GUJARAT LIMITED	INE29B07013	31-03-2027	Interest					
2349	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest					
2350	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest					
2351	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal					
2352	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest					
2353	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal					
2354	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest					
2355	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest					
2356	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal					
2357	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest					

2358	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal					
2359	Lloyds Metals and Energy Limited	INE281B08052	31-03-2027	Interest					