

NISTRN								
Calender of Interest and Principle repayment upto 31-Mar-2027								
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020								
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee
1	KLM Axiva Finvest Limited	INE011507372	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
2	KLM Axiva Finvest Limited	INE011507471	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
3	KLM Axiva Finvest Limited	INE011507570	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
4	KLM Axiva Finvest Limited	INE011507653	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
5	KLM Axiva Finvest Limited	INE011507737	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
6	KLM Axiva Finvest Limited	INE011507869	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
7	KLM Axiva Finvest Limited	INE011507885	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
8	KLM Axiva Finvest Limited	INE011507950	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
9	KLM Axiva Finvest Limited	INE011507976	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
10	KLM Axiva Finvest Limited	INE011507984	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
11	KLM Axiva Finvest Limited	INE011507AF7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
12	KLM Axiva Finvest Limited	INE011507AG5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
13	KLM Axiva Finvest Limited	INE011507AI1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
14	KLM Axiva Finvest Limited	INE011507AK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
15	INDEL MONEY LIMITED	INE0BUS07098	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026
16	INDEL MONEY LIMITED	INE0BUS07569	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026
17	INDEL MONEY LIMITED	INE0BUS07940	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026
18	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026
19	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026
20	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026
21	INDEL MONEY LIMITED	INE0BUS08013	01-04-2026	Interest	02-04-2026	Variation due to holiday	03-04-2026	03-04-2026
22	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-04-2026	Interest	30-03-2026	Paid	03-04-2026	03-04-2026
23	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026
24	Kosamattam Finance Limited	INE403Q07AW5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
25	Kosamattam Finance Limited	INE403Q07BK8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
26	Kosamattam Finance Limited	INE403Q07CH2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
27	Kosamattam Finance Limited	INE403Q07CM2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
28	Kosamattam Finance Limited	INE403Q07CO8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
29	Kosamattam Finance Limited	INE403Q07CU5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
30	Kosamattam Finance Limited	INE403Q07CW1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
31	Kosamattam Finance Limited	INE403Q07DF4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
32	Kosamattam Finance Limited	INE403Q07DG2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
33	Kosamattam Finance Limited	INE403Q07DN8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
34	Kosamattam Finance Limited	INE403Q07DU3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
35	Kosamattam Finance Limited	INE403Q07DV1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
36	Kosamattam Finance Limited	INE403Q07DY5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
37	Kosamattam Finance Limited	INE403Q07ED7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
38	Kosamattam Finance Limited	INE403Q07EF2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
39	Kosamattam Finance Limited	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	INE403Q07ES5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
42	Kosamattam Finance Limited	INE403Q07ET3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
43	Kosamattam Finance Limited	INE403Q07EU1	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026

44	Kosamattam Finance Limited	INE403Q07EV9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
45	Kosamattam Finance Limited	INE403Q07EX5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
46	Kosamattam Finance Limited	INE403Q07EY3	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
47	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
48	Kosamattam Finance Limited	INE403Q07FG7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
49	Kosamattam Finance Limited	INE403Q07FH5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
50	Kosamattam Finance Limited	INE403Q07FL7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
51	Kosamattam Finance Limited	INE403Q07FU8	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
52	Kosamattam Finance Limited	INE403Q07FW4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
53	Kosamattam Finance Limited	INE403Q07FX2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
54	Kosamattam Finance Limited	INE403Q07GD2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
55	Kosamattam Finance Limited	INE403Q07GE0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
56	Kosamattam Finance Limited	INE403Q07GJ9	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
57	Kosamattam Finance Limited	INE403Q07GK7	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
58	Kosamattam Finance Limited	INE403Q07GL5	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
59	Kosamattam Finance Limited	INE403Q07GS0	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
60	Kosamattam Finance Limited	INE403Q07GU6	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
61	Kosamattam Finance Limited	INE403Q07GV4	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
62	Kosamattam Finance Limited	INE403Q07GW2	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
63	Kosamattam Finance Limited	INE403Q08159	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
64	Kosamattam Finance Limited	INE403Q08175	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
65	Kosamattam Finance Limited	INE403Q08191	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
66	Kosamattam Finance Limited	INE403Q08217	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
67	Kosamattam Finance Limited	INE403Q08233	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
68	Kosamattam Finance Limited	INE403Q08332	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
69	Kosamattam Finance Limited	INE403Q08340	01-04-2026	Interest	30-03-2026	Paid on due date	02-04-2026	02-04-2026
70	Sarvesh Builders Private Limited	INE706T07037	01-04-2026	Interest	01-04-2026	Part Interest Default	02-04-2026	02-04-2026
71	Lokhandwala Kataria Construction Private Limited	INE999H07033	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026
72	Lokhandwala Kataria Construction Private Limited	INE999H07058	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026
73	Lokhandwala Kataria Construction Private Limited	INE999H07074	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026
74	Lokhandwala Kataria Construction Private Limited	INE999H07082	26-10-2026	Partial Principal Repayment	30-03-2026	Paid	03-04-2026	03-04-2026
75	Lokhandwala Kataria Construction Private Limited	INE999H07090	15-10-2024	Full Repayment	30-03-2026	Paid	03-04-2026	03-04-2026
76	KLM Axiva Finvest Limited	INE011507AN1	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
77	KLM Axiva Finvest Limited	INE011507AP6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
78	KLM Axiva Finvest Limited	INE011507AR2	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
79	KLM Axiva Finvest Limited	INE011507AT8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
80	KLM Axiva Finvest Limited	INE011507AV4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
81	KLM Axiva Finvest Limited	INE011507AY8	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
82	KLM Axiva Finvest Limited	INE011507BA6	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
83	KLM Axiva Finvest Limited	INE011507BB4	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
84	KLM Axiva Finvest Limited	INE011507BD0	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
85	KLM Axiva Finvest Limited	INE011507BF5	02-04-2026	Interest	30-03-2026	Paid on due date	03-04-2026	03-04-2026
86	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-04-2026	Interest	02-04-2026	Paid on due date	03-04-2026	03-04-2026
87	KLM Axiva Finvest Limited	INE011507AE0	03-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026
88	KLM Axiva Finvest Limited	INE011507AE0	03-04-2026	Principal	02-04-2026	Paid on due date	06-04-2026	06-04-2026
89	IIFL Home Finance Limited	INE477L07AD0	03-04-2026	Interest	04-04-2026	Paid on due date	06-04-2026	06-04-2026

90	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	05-04-2026	Interest	02-04-2026	Paid on due date	06-04-2026	06-04-2026
91	Ashiana Housing Limited	INE365D08026	06-04-2026	Interest	06-04-2026	Paid on due date	07-04-2026	07-04-2026
92	Ashiana Housing Limited	INE365D08026	06-04-2026	Part Redemption	06-04-2026	Paid on due date	07-04-2026	07-04-2026
93	Kosamattam Finance Limited	INE403Q07GB6	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026
94	Kosamattam Finance Limited	INE403Q07GC4	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026
95	Steel Exchange India Limited	INE503B07044	07-04-2026	Interest	07-04-2026	Paid on due date	08-04-2026	08-04-2026
96	Steel Exchange India Limited	INE503B07044	07-04-2026	Partial Redemption	07-04-2026	Paid on due date	08-04-2026	08-04-2026
97	Parinee Shelters Private Limited	INE056Q07033	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026
98	Parinee Realtors Private Limited	INE542R07030	07-04-2026	Interest	-	Default	08-04-2026	08-04-2026
99	TATA CAPITAL LIMITED	INE976I07CZ6	08-04-2026	Interest	08-04-2026	Paid on due date	09-04-2026	09-04-2026
100	Kosamattam Finance Limited	INE403Q07FZ7	09-04-2026	Interest	08-04-2026	Paid on due date		
101	Kosamattam Finance Limited	INE403Q07GA8	09-04-2026	Interest	08-04-2026	Paid on due date		
102	Apollo Tyres Limited	INE438A07177	09-04-2026	Interest				
103	Aditya Birla Capital Limited	INE860H07IP2	09-04-2026	Interest				
104	Rea lValue Venture Private Limited	INE511T07023	10-04-2026	Interest				
105	Rea lValue Venture Private Limited	INE511T07023	10-04-2026	Principal				
106	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07051	11-04-2026	Interest				
107	Great Eastern Shipping Co.	INE017A07559	12-04-2026	Interest				
108	Manipal Health Enterprises Private Limited	INE459N07010	13-04-2026	Interest				
109	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Interest				
110	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2026	Principal				
111	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Interest				
112	Kosamattam Finance Limited	INE403Q07DE7	15-04-2026	Principal				
113	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Interest				
114	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-04-2026	Principal				
115	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Interest				
116	TATA CAPITAL LIMITED	INE306N07NH1	17-04-2026	Principal				
117	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Interest				
118	Kosamattam Finance Limited	INE403Q07CM2	17-04-2026	Principal				
119	Reliance Capital Limited	INE013A077M0	18-04-2026	Interest				
120	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest				
121	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest				
122	Aditya Birla Housing Finance Limited	INE831R08100	23-04-2026	Interest				
123	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Interest				
124	TATA CAPITAL LIMITED	INE976I07CU7	23-04-2026	Principal				
125	Embassy Property Development Private Limited		23-04-2026	Interest				
126	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Interest				
127	INDEL MONEY LIMITED	INE0BUS07098	24-04-2026	Principal				
128	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Interest				
129	Kosamattam Finance Limited	INE403Q07EF2	25-04-2026	Principal				
130	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Interest				
131	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-04-2026	Principal				
132	Ashiana Housing Limited	INE365D08018	26-04-2026	Interest				
133	Aditya Birla Housing Finance Limited	INE831R07359	26-04-2026	Interest				
134	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2026	Interest				
135	DLF Cybercity Developers Limited	INE186K07023	27-04-2026	Interest				
136	IL&FS Transportation Networks Limited	INE975G08306	27-04-2026	Interest				
137	Provident Meryta Private Limited	INE0NF807017	28-04-2026	Principal				
138	Provident Meryta Private Limited	INE0NF807025	28-04-2026	Principal				
139	Provident Cedar Private Limited	INE0NF907031	28-04-2026	Principal				

140	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Interest			
141	Kosamattam Finance Limited	INE403Q07DN8	28-04-2026	Principal			
142	Toyota Financial Services India Limited	INE692Q07415	28-04-2026	Interest			
143	TATA CAPITAL LIMITED	INE306N07MQ4	29-04-2026	Interest			
144	Hero Housing Finance Limited	INE800X07097	29-04-2026	Interest			
145	Hero Housing Finance Limited	INE800X07105	29-04-2026	Interest			
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2026	Interest			
147	Shivakar Developer Private Limited	INE0AJM07021	30-04-2026	Interest			
148	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	30-04-2026	Interest			
149	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07136	30-04-2026	Interest			
150	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07144	30-04-2026	Interest			
151	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2026	Interest			
152	Avigna Housing Private Limited	INE0QJD07018	30-04-2026	Interest			
153	Aditya Birla Capital Limited	INE1234567	30-04-2026	Interest			
154	Aditya Birla Capital Limited	INE1234567	30-04-2026	Interest			
155	Vypak Properties Private Limited	INE120508023	30-04-2026	Interest			
156	DLF CYBERCITY DEVELOPERS LTD	INE186K07080	30-04-2026	Interest			
157	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Interest			
158	DLF CYBERCITY DEVELOPERS LTD	INE186K07106	30-04-2026	Principal			
159	Ekamaya Properties Private Limited	INE18ZY08021	30-04-2026	Interest			
160	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-04-2026	Interest			
161	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2026	Interest			
162	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Interest			
163	Bakeri Urban Development Private Limited	INE325U08206	30-04-2026	Principal			
164	DLF Home Developers Limited	INE351E07018	30-04-2026	Interest			
165	Apollo Tyres Limited	INE438A07102	30-04-2026	Interest			
166	Apollo Tyres Limited	INE438A07102	30-04-2026	Principal			
167	Muthoot Fincorp Limited	INE549K08046	30-04-2026	Interest			
168	Muthoot Fincorp Limited	INE549K08053	30-04-2026	Interest			
169	Muthoot Fincorp Limited	INE549K08061	30-04-2026	Interest			
170	Muthoot Fincorp Limited	INE549K08079	30-04-2026	Interest			
171	Muthoot Fincorp Limited	INE549K08145	30-04-2026	Interest			
172	Muthoot Fincorp Limited	INE549K08152	30-04-2026	Interest			
173	Muthoot Fincorp Limited	INE549K08160	30-04-2026	Interest			
174	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Interest			
175	Logix Buildtech Pvt Ltd	INE806U07033	30-04-2026	Principal			
176	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Interest			
177	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Interest			
178	IL&FS Transportation Networks Limited	INE975G08256	30-04-2026	Principal			
179	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest			
180	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2026	Interest			
181	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest			
182	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2026	Interest			
183	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2026	Interest			

184	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2026	Interest			
185	Artsy Homes Real Estate Private Limited	INE728X11019	30-04-2026	Principal			
186	KLM Axiva Finvest Limited	INE011507372	01-05-2026	Interest			
187	KLM Axiva Finvest Limited	INE011507471	01-05-2026	Interest			
188	KLM Axiva Finvest Limited	INE011507570	01-05-2026	Interest			
189	KLM Axiva Finvest Limited	INE011507653	01-05-2026	Interest			
190	KLM Axiva Finvest Limited	INE011507737	01-05-2026	Interest			
191	KLM Axiva Finvest Limited	INE011507869	01-05-2026	Interest			
192	KLM Axiva Finvest Limited	INE011507885	01-05-2026	Interest			
193	KLM Axiva Finvest Limited	INE011507950	01-05-2026	Interest			
194	KLM Axiva Finvest Limited	INE011507976	01-05-2026	Interest			
195	KLM Axiva Finvest Limited	INE011507984	01-05-2026	Interest			
196	INDEL MONEY LIMITED	INE0BUS07569	01-05-2026	Interest			
197	INDEL MONEY LIMITED	INE0BUS07940	01-05-2026	Interest			
198	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2026	Interest			
199	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2026	Interest			
200	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2026	Interest			
201	INDEL MONEY LIMITED	INE0BUS08013	01-05-2026	Interest			
202	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest			
203	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-05-2026	Interest			
204	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Interest			
205	Bakeri Urban Development Private Limited	INE325U08214	01-05-2026	Principal			
206	Kosamattam Finance Limited	INE403Q07AW5	01-05-2026	Interest			
207	Kosamattam Finance Limited	INE403Q07BK8	01-05-2026	Interest			
208	Kosamattam Finance Limited	INE403Q07CH2	01-05-2026	Interest			
209	Kosamattam Finance Limited	INE403Q07CM2	01-05-2026	Interest			
210	Kosamattam Finance Limited	INE403Q07CO8	01-05-2026	Interest			
211	Kosamattam Finance Limited	INE403Q07CU5	01-05-2026	Interest			
212	Kosamattam Finance Limited	INE403Q07CW1	01-05-2026	Interest			
213	Kosamattam Finance Limited	INE403Q07DF4	01-05-2026	Interest			
214	Kosamattam Finance Limited	INE403Q07DG2	01-05-2026	Interest			
215	Kosamattam Finance Limited	INE403Q07DU3	01-05-2026	Interest			
216	Kosamattam Finance Limited	INE403Q07DV1	01-05-2026	Interest			
217	Kosamattam Finance Limited	INE403Q07DY5	01-05-2026	Interest			
218	Kosamattam Finance Limited	INE403Q07ED7	01-05-2026	Interest			
219	Kosamattam Finance Limited	INE403Q07EL0	01-05-2026	Interest			
220	Kosamattam Finance Limited	INE403Q07EM8	01-05-2026	Interest			
221	Kosamattam Finance Limited	INE403Q07ES5	01-05-2026	Interest			
222	Kosamattam Finance Limited	INE403Q07ET3	01-05-2026	Interest			
223	Kosamattam Finance Limited	INE403Q07EU1	01-05-2026	Interest			
224	Kosamattam Finance Limited	INE403Q07EV9	01-05-2026	Interest			
225	Kosamattam Finance Limited	INE403Q07EX5	01-05-2026	Interest			
226	Kosamattam Finance Limited	INE403Q07EY3	01-05-2026	Interest			
227	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2026	Interest			
228	Kosamattam Finance Limited	INE403Q07FG7	01-05-2026	Interest			
229	Kosamattam Finance Limited	INE403Q07FH5	01-05-2026	Interest			
230	Kosamattam Finance Limited	INE403Q07FL7	01-05-2026	Interest			

231	Kosamattam Finance Limited	INE403Q07FU8	01-05-2026	Interest			
232	Kosamattam Finance Limited	INE403Q07FW4	01-05-2026	Interest			
233	Kosamattam Finance Limited	INE403Q07FX2	01-05-2026	Interest			
234	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest			
235	Kosamattam Finance Limited	INE403Q07GD2	01-05-2026	Interest			
236	Kosamattam Finance Limited	INE403Q07GE0	01-05-2026	Interest			
237	Kosamattam Finance Limited	INE403Q07GJ9	01-05-2026	Interest			
238	Kosamattam Finance Limited	INE403Q07GK7	01-05-2026	Interest			
239	Kosamattam Finance Limited	INE403Q07GL5	01-05-2026	Interest			
240	Kosamattam Finance Limited	INE403Q07GS0	01-05-2026	Interest			
241	Kosamattam Finance Limited	INE403Q07GU6	01-05-2026	Interest			
242	Kosamattam Finance Limited	INE403Q07GV4	01-05-2026	Interest			
243	Kosamattam Finance Limited	INE403Q07GW2	01-05-2026	Interest			
244	Kosamattam Finance Limited	INE403Q08159	01-05-2026	Interest			
245	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest			
246	Kosamattam Finance Limited	INE403Q08175	01-05-2026	Interest			
247	Kosamattam Finance Limited	INE403Q08191	01-05-2026	Interest			
248	Kosamattam Finance Limited	INE403Q08217	01-05-2026	Interest			
249	Kosamattam Finance Limited	INE403Q08233	01-05-2026	Interest			
250	Kosamattam Finance Limited	INE403Q08332	01-05-2026	Interest			
251	Kosamattam Finance Limited	INE403Q08340	01-05-2026	Interest			
252	APG Intelli Homes Private Limited	INE892R07013	01-05-2026	Interest			
253	KLM Axiva Finvest Limited	INE011507AF7	02-05-2026	Interest			
254	KLM Axiva Finvest Limited	INE011507AG5	02-05-2026	Interest			
255	KLM Axiva Finvest Limited	INE011507AI1	02-05-2026	Interest			
256	KLM Axiva Finvest Limited	INE011507AK7	02-05-2026	Interest			
257	KLM Axiva Finvest Limited	INE011507AN1	02-05-2026	Interest			
258	KLM Axiva Finvest Limited	INE011507AP6	02-05-2026	Interest			
259	KLM Axiva Finvest Limited	INE011507AR2	02-05-2026	Interest			
260	KLM Axiva Finvest Limited	INE011507AT8	02-05-2026	Interest			
261	KLM Axiva Finvest Limited	INE011507AV4	02-05-2026	Interest			
262	KLM Axiva Finvest Limited	INE011507AY8	02-05-2026	Interest			
263	KLM Axiva Finvest Limited	INE011507BA6	02-05-2026	Interest			
264	KLM Axiva Finvest Limited	INE011507BB4	02-05-2026	Interest			
265	KLM Axiva Finvest Limited	INE011507BD0	02-05-2026	Interest			
266	KLM Axiva Finvest Limited	INE011507BF5	02-05-2026	Interest			
267	Aditya Birla Capital Limited	INE860H07IK3	02-05-2026	Interest			
268	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Interest			
269	Bakeri Urban Development Private Limited	INE325U08222	03-05-2026	Principal			
270	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Interest			
271	Bakeri Urban Development Private Limited	INE325U08230	04-05-2026	Principal			
272	NTPC Limited	INE733E07HV8	04-05-2026	Interest			
273	NTPC Limited	INE733E07HV8	04-05-2026	Principal			
274	NTPC Limited	INE733E07HW6	04-05-2026	Interest			
275	Hero Fincorp Limited	INE957N07674	04-05-2026	Interest			
276	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Interest			
277	Kosamattam Finance Limited	INE403Q08159	05-05-2026	Principal			
278	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest			
279	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Interest			
280	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal			

281	Kosamattam Finance Limited	INE403Q08167	05-05-2026	Principal			
282	NTPC Limited	INE733E07KA6	05-05-2026	Interest			
283	NTPC Limited	INE733E07KA6	05-05-2026	Principal			
284	Great Eastern Shipping Co.	INE017A08235	06-05-2026	Interest			
285	Great Eastern Shipping Co.	INE017A08235	06-05-2026	Principal			
286	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest			
287	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest			
288	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest			
289	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest			
290	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest			
291	Aditya Birla Capital Limited	INE674K08018	06-05-2026	Interest			
292	Kosamattam Finance Limited	INE403Q07GX0	06-05-2026	Interest			
293	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Interest			
294	INDEL MONEY LIMITED	INE0BUS07BD7	07-05-2026	Principal			
295	Kosamattam Finance Limited	INE403Q07GB6	07-05-2026	Interest			
296	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest			
297	Kosamattam Finance Limited	INE403Q07GC4	07-05-2026	Interest			
298	Steel Exchange India Limited	INE503B07044	07-05-2026	Interest			
299	Hero Fincorp Limited	INE957N07591	07-05-2026	Interest			
300	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2026	Interest			
301	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Interest			
302	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2026	Principal			
303	Marathon Nextgen Realty Limited	INE182D07035	09-05-2026	Interest			
304	Marathon Nextgen Realty Limited	INE182D07050	09-05-2026	Interest			
305	Kosamattam Finance Limited	INE403Q07FZ7	09-05-2026	Interest			
306	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest			
307	Kosamattam Finance Limited	INE403Q07GA8	09-05-2026	Interest			
308	Aditya Birla Capital Limited	INE860H07IP2	09-05-2026	Interest			
309	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2026	Interest			
310	TATA CAPITAL LIMITED	INE976I07CT9	11-05-2026	Interest			
311	Hero Fincorp Limited	INE957N07757	12-05-2026	Interest			
312	Hero Fincorp Limited	INE957N07757	12-05-2026	Principal			
313	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	13-05-2026	Interest			
314	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	13-05-2026	Interest			
315	Ashiana Housing Limited	INE365D07085	13-05-2026	Interest			
316	Ashiana Housing Limited	INE365D07085	13-05-2026	Principal			
317	Aditya Birla Capital Limited	INE674K07135	13-05-2026	Interest			
318	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Interest			
319	U. P. Power Corporation Ltd	INE540P07103	15-05-2026	Principal			
320	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2026	Interest			
321	NTPC Limited	INE733E07IF9	16-05-2026	Interest			
322	NTPC Limited	INE733E07IF9	16-05-2026	Principal			
323	LIC Housing Finance Limited	INE115A07LU0	17-05-2026	Interest			
324	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2026	Interest			
325	Hero Fincorp Limited	INE957N08128	17-05-2026	Interest			
326	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest			
327	Aditya Birla Capital Limited	INE860H08DY3	18-05-2026	Interest			
328	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-05-2026	Interest			
329	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-05-2026	Interest			
330	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-05-2026	Interest			

331	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-05-2026	Interest			
332	Aditya Birla Capital Limited	INE860H07GS0	20-05-2026	Interest			
333	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest			
334	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Interest			
335	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal			
336	TATA CAPITAL LIMITED	INE306N07NK5	21-05-2026	Principal			
337	TATA CAPITAL LIMITED	INE976I07CV5	21-05-2026	Interest			
338	Aditya Birla Housing Finance Limited	INE831R07581	22-05-2026	Interest			
339	Great Eastern Shipping Co.	INE017A08292	25-05-2026	Interest			
340	IL&FS Transportation Networks Limited	INE975G07092	25-05-2026	Interest			
341	DLF Cybercity Developers Limited	INE186K07023	27-05-2026	Interest			
342	Sintex - BAPL Limited	INE631U07019	27-05-2026	Interest			
343	NTPC Limited	INE733E07KC2	27-05-2026	Interest			
344	NTPC Limited	INE733E07KC2	27-05-2026	Principal			
345	NTPC Limited	INE733E07KD0	27-05-2026	Interest			
346	AMBIT FINVEST PRIVATE LIMITED	INE985V07090	27-05-2026	Interest			
347	Sintex Industries Limited		27-05-2026	Interest			
348	Sintex Industries Limited		27-05-2026	Principal			
349	Provident Meryta Private Limited	INE0NF807017	28-05-2026	Principal			
350	Provident Meryta Private Limited	INE0NF807025	28-05-2026	Principal			
351	Provident Cedar Private Limited	INE0NF907031	28-05-2026	Principal			
352	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Interest			
353	Toyota Financial Services India Limited	INE692Q07415	28-05-2026	Principal			
354	TATA Motors Limited	INE155A08423	29-05-2026	Interest			
355	TATA Motors Limited	INE155A08423	29-05-2026	Principal			
356	TATA Motors Limited	INE1TAE08031	29-05-2026	Interest			
357	TATA Motors Limited	INE1TAE08031	29-05-2026	Principal			
358	THDC India Limited	INE812V08045	29-05-2026	Interest			
359	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest			
360	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Interest			
361	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal			
362	INDUSIND Securities Ltd (Reliance Securities Limited)	INE923I07171	29-05-2026	Principal			
363	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest			
364	Aditya Birla Capital Limited	INE1234567	30-05-2026	Interest			
365	Ashiana Housing Limited	INE365D08067	30-05-2026	Interest			
366	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2026	Interest			
367	Shivakar Developer Private Limited	INE0AJM07021	31-05-2026	Interest			
368	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	31-05-2026	Interest			
369	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07102	31-05-2026	Principal			
370	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07110	31-05-2026	Principal			
371	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07136	31-05-2026	Interest			
372	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07136	31-05-2026	Principal			
373	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07144	31-05-2026	Interest			
374	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07144	31-05-2026	Principal			
375	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-05-2026	Interest			
376	Avigna Housing Private Limited	INE0QJD07018	31-05-2026	Interest			
377	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-05-2026	Interest			
378	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2026	Interest			
379	Muthoot Fincorp Limited	INE549K08046	31-05-2026	Interest			
380	Muthoot Fincorp Limited	INE549K08053	31-05-2026	Interest			

381	Muthoot Fincorp Limited	INE549K08061	31-05-2026	Interest			
382	Muthoot Fincorp Limited	INE549K08079	31-05-2026	Interest			
383	Muthoot Fincorp Limited	INE549K08145	31-05-2026	Interest			
384	Muthoot Fincorp Limited	INE549K08152	31-05-2026	Interest			
385	Muthoot Fincorp Limited	INE549K08160	31-05-2026	Interest			
386	Toyota Financial Services India Limited	INE692Q07506	31-05-2026	Interest			
387	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Interest			
388	Logix Buildtech Pvt Ltd	INE806U07033	31-05-2026	Principal			
389	Aditya Birla Capital Limited	INE860H07HK5	31-05-2026	Interest			
390	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest			
391	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2026	Interest			
392	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest			
393	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2026	Interest			
394	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2026	Interest			
395	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2026	Interest			
396	KLM Axiva Finvest Limited	INE011507372	01-06-2026	Interest			
397	KLM Axiva Finvest Limited	INE011507471	01-06-2026	Interest			
398	KLM Axiva Finvest Limited	INE011507570	01-06-2026	Interest			
399	KLM Axiva Finvest Limited	INE011507653	01-06-2026	Interest			
400	KLM Axiva Finvest Limited	INE011507737	01-06-2026	Interest			
401	KLM Axiva Finvest Limited	INE011507869	01-06-2026	Interest			
402	KLM Axiva Finvest Limited	INE011507885	01-06-2026	Interest			
403	KLM Axiva Finvest Limited	INE011507950	01-06-2026	Interest			
404	KLM Axiva Finvest Limited	INE011507976	01-06-2026	Interest			
405	KLM Axiva Finvest Limited	INE011507984	01-06-2026	Interest			
406	KLM Axiva Finvest Limited	INE011507AF7	01-06-2026	Interest			
407	KLM Axiva Finvest Limited	INE011507AG5	01-06-2026	Interest			
408	KLM Axiva Finvest Limited	INE011507AI1	01-06-2026	Interest			
409	KLM Axiva Finvest Limited	INE011507AK7	01-06-2026	Interest			
410	KLM Axiva Finvest Limited	INE011507AN1	01-06-2026	Interest			
411	KLM Axiva Finvest Limited	INE011507AP6	01-06-2026	Interest			
412	KLM Axiva Finvest Limited	INE011507AR2	01-06-2026	Interest			
413	KLM Axiva Finvest Limited	INE011507AT8	01-06-2026	Interest			
414	KLM Axiva Finvest Limited	INE011507AV4	01-06-2026	Interest			
415	KLM Axiva Finvest Limited	INE011507AY8	01-06-2026	Interest			
416	KLM Axiva Finvest Limited	INE011507BA6	01-06-2026	Interest			
417	KLM Axiva Finvest Limited	INE011507BB4	01-06-2026	Interest			
418	KLM Axiva Finvest Limited	INE011507BD0	01-06-2026	Interest			
419	KLM Axiva Finvest Limited	INE011507BF5	01-06-2026	Interest			
420	INDEL MONEY LIMITED	INE0BUS07569	01-06-2026	Interest			
421	INDEL MONEY LIMITED	INE0BUS07940	01-06-2026	Interest			
422	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2026	Interest			
423	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2026	Interest			
424	INDEL MONEY LIMITED	INE0BUS08013	01-06-2026	Interest			

425	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest			
426	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	01-06-2026	Interest			
427	TATA CAPITAL LIMITED	INE306N07MS0	01-06-2026	Interest			
428	Kosamattam Finance Limited	INE403Q07AW5	01-06-2026	Interest			
429	Kosamattam Finance Limited	INE403Q07BK8	01-06-2026	Interest			
430	Kosamattam Finance Limited	INE403Q07CH2	01-06-2026	Interest			
431	Kosamattam Finance Limited	INE403Q07CO8	01-06-2026	Interest			
432	Kosamattam Finance Limited	INE403Q07CU5	01-06-2026	Interest			
433	Kosamattam Finance Limited	INE403Q07CW1	01-06-2026	Interest			
434	Kosamattam Finance Limited	INE403Q07DF4	01-06-2026	Interest			
435	Kosamattam Finance Limited	INE403Q07DG2	01-06-2026	Interest			
436	Kosamattam Finance Limited	INE403Q07DU3	01-06-2026	Interest			
437	Kosamattam Finance Limited	INE403Q07DV1	01-06-2026	Interest			
438	Kosamattam Finance Limited	INE403Q07DY5	01-06-2026	Interest			
439	Kosamattam Finance Limited	INE403Q07ED7	01-06-2026	Interest			
440	Kosamattam Finance Limited	INE403Q07EL0	01-06-2026	Interest			
441	Kosamattam Finance Limited	INE403Q07EM8	01-06-2026	Interest			
442	Kosamattam Finance Limited	INE403Q07ES5	01-06-2026	Interest			
443	Kosamattam Finance Limited	INE403Q07ET3	01-06-2026	Interest			
444	Kosamattam Finance Limited	INE403Q07EU1	01-06-2026	Interest			
445	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Interest			
446	Kosamattam Finance Limited	INE403Q07EV9	01-06-2026	Principal			
447	Kosamattam Finance Limited	INE403Q07EX5	01-06-2026	Interest			
448	Kosamattam Finance Limited	INE403Q07EY3	01-06-2026	Interest			
449	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2026	Interest			
450	Kosamattam Finance Limited	INE403Q07FG7	01-06-2026	Interest			
451	Kosamattam Finance Limited	INE403Q07FH5	01-06-2026	Interest			
452	Kosamattam Finance Limited	INE403Q07FL7	01-06-2026	Interest			
453	Kosamattam Finance Limited	INE403Q07FU8	01-06-2026	Interest			
454	Kosamattam Finance Limited	INE403Q07FW4	01-06-2026	Interest			
455	Kosamattam Finance Limited	INE403Q07FX2	01-06-2026	Interest			
456	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest			
457	Kosamattam Finance Limited	INE403Q07GD2	01-06-2026	Interest			
458	Kosamattam Finance Limited	INE403Q07GE0	01-06-2026	Interest			
459	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest			
460	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest			
461	Kosamattam Finance Limited	INE403Q07GF7	01-06-2026	Interest			
462	Kosamattam Finance Limited	INE403Q07GJ9	01-06-2026	Interest			
463	Kosamattam Finance Limited	INE403Q07GK7	01-06-2026	Interest			
464	Kosamattam Finance Limited	INE403Q07GL5	01-06-2026	Interest			
465	Kosamattam Finance Limited	INE403Q07GS0	01-06-2026	Interest			
466	Kosamattam Finance Limited	INE403Q07GU6	01-06-2026	Interest			
467	Kosamattam Finance Limited	INE403Q07GV4	01-06-2026	Interest			
468	Kosamattam Finance Limited	INE403Q07GW2	01-06-2026	Interest			
469	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest			
470	Kosamattam Finance Limited	INE403Q08175	01-06-2026	Interest			
471	Kosamattam Finance Limited	INE403Q08191	01-06-2026	Interest			
472	Kosamattam Finance Limited	INE403Q08217	01-06-2026	Interest			

473	Kosamattam Finance Limited	INE403Q08233	01-06-2026	Interest			
474	Kosamattam Finance Limited	INE403Q08332	01-06-2026	Interest			
475	Kosamattam Finance Limited	INE403Q08340	01-06-2026	Interest			
476	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2026	Interest			
477	APG Intelli Homes Private Limited	INE892R07013	01-06-2026	Interest			
478	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Interest			
479	IL&FS Transportation Networks Limited	INE975G07019	01-06-2026	Principal			
480	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Interest			
481	IL&FS Transportation Networks Limited	INE975G08264	01-06-2026	Principal			
482	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest			
483	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Interest			
484	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	02-06-2026	Principal			
485	Hero Fincorp Limited	INE957N07823	02-06-2026	Interest			
486	Hero Fincorp Limited	INE957N07856	02-06-2026	Interest			
487	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest			
488	Hero Fincorp Limited	INE957N08193	02-06-2026	Interest			
489	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Interest			
490	KLM Axiva Finvest Limited	INE01I507AF7	03-06-2026	Principal			
491	Hero Fincorp Limited	INE957N08136	04-06-2026	Interest			
492	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest			
493	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest			
494	Aditya Birla Capital Limited	INE860H08EB9	06-06-2026	Interest			
495	Kosamattam Finance Limited	INE403Q07GX0	06-06-2026	Interest			
496	Kosamattam Finance Limited	INE403Q07GB6	07-06-2026	Interest			
497	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest			
498	Kosamattam Finance Limited	INE403Q07GC4	07-06-2026	Interest			
499	Steel Exchange India Limited	INE503B07044	07-06-2026	Interest			
500	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2026	Interest			
501	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2026	Interest			
502	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest			
503	Aditya Birla Capital Limited	INE860H07IM9	08-06-2026	Interest			
504	Kosamattam Finance Limited	INE403Q07FZ7	09-06-2026	Interest			
505	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest			
506	Kosamattam Finance Limited	INE403Q07GA8	09-06-2026	Interest			
507	Aditya Birla Capital Limited	INE860H07IP2	09-06-2026	Interest			
508	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2026	Interest			
509	Suruchi Properties Private Limited	INE217T07027	11-06-2026	Interest			
510	Ballarpur Industries Limited	INE294A07133	11-06-2026	Interest			
511	Ballarpur Industries Limited	INE294A07133	11-06-2026	Principal			
512	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Interest			
513	Kosamattam Finance Limited	INE403Q07FA0	11-06-2026	Principal			
514	Aditya Birla Capital Limited	INE860H08EE3	11-06-2026	Interest			
515	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2026	Interest			
516	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest			
517	Toyota Financial Services India Limited	INE692Q07563	13-06-2026	Interest			
518	LIC Housing Finance Limited	INE115A07MC6	14-06-2026	Interest			
519	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Interest			

520	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2026	Principal			
521	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Interest			
522	U. P. Power Corporation Ltd	INE540P07160	15-06-2026	Principal			
523	U. P. Power Corporation Ltd	INE540P07178	15-06-2026	Interest			
524	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Interest			
525	IL&FS Transportation Networks Limited	INE975G07027	15-06-2026	Principal			
526	Kosamattam Finance Limited	INE403Q07GO9	16-06-2026	Interest			
527	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Interest			
528	Toyota Financial Services India Limited	INE692Q07407	19-06-2026	Principal			
529	TATA CAPITAL LIMITED	INE306N07LF9	20-06-2026	Interest			
530	Hero Fincorp Limited	INE957N08037	20-06-2026	Interest			
531	Hero Fincorp Limited		20-06-2026	Interest			
532	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Interest			
533	Aditya Birla Capital Limited	INE860H08DS5	23-06-2026	Principal			
534	Marathon Nextgen Realty Limited	INE182D07019	24-06-2026	Interest			
535	Marathon Nextgen Realty Limited	INE182D07027	24-06-2026	Interest			
536	Aditya Birla Capital Limited	INE674K07101	24-06-2026	Interest			
537	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2026	Interest			
538	Aditya Birla Housing Finance Limited	INE831R07599	26-06-2026	Interest			
539	Aditya Birla Capital Limited	INE860H08E14	26-06-2026	Interest			
540	DLF Cybercity Developers Limited	INE186K07023	27-06-2026	Interest			
541	Provident Meryta Private Limited	INE0NF807017	28-06-2026	Principal			
542	Provident Meryta Private Limited	INE0NF807025	28-06-2026	Principal			
543	Provident Cedar Private Limited	INE0NF907031	28-06-2026	Principal			
544	Ashiana Housing Limited	INE365D08018	28-06-2026	Interest			
545	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2026	Interest			
546	National Highways Authority of India -54EC Bonds Issue 2015-16	INE906B07GK1	28-06-2026	Interest			
547	Indore Municipal Corporation	INE00QS07014	29-06-2026	Interest			
548	Indore Municipal Corporation	INE00QS07014	29-06-2026	Principal			
549	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2026	Interest			
550	Aditya Birla ARC Limited	INE01Q808010	30-06-2026	Interest			
551	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Interest			
552	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2026	Principal			
553	Shivakar Developer Private Limited	INE0AJM07021	30-06-2026	Interest			
554	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2026	Interest			
555	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-06-2026	Interest			
556	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-06-2026	Principal			
557	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-06-2026	Interest			
558	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-06-2026	Interest			
559	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Interest			
560	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2026	Principal			
561	Avigna Housing Private Limited	INE0QJD07018	30-06-2026	Interest			
562	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-06-2026	Interest			
563	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest			
564	Aditya Birla Capital Limited	INE1234567	30-06-2026	Interest			
565	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Interest			
566	Vardhita Properties Private Limited	INE1DF208035	30-06-2026	Principal			

567	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-06-2026	Interest			
568	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2026	Interest			
569	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2026	Interest			
570	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal			
571	Shree Siddhivinayak Real homes Private Limited	INE301V07041	30-06-2026	Principal			
572	Ashiana Housing Limited	INE365D08026	30-06-2026	Interest			
573	Ashiana Housing Limited	INE365D08034	30-06-2026	Interest			
574	Ashiana Housing Limited	INE365D08042	30-06-2026	Interest			
575	Ashiana Housing Limited	INE365D08075	30-06-2026	Interest			
576	Muthoot Fincorp Limited	INE549K08046	30-06-2026	Interest			
577	Muthoot Fincorp Limited	INE549K08053	30-06-2026	Interest			
578	Muthoot Fincorp Limited	INE549K08061	30-06-2026	Interest			
579	Muthoot Fincorp Limited	INE549K08079	30-06-2026	Interest			
580	Muthoot Fincorp Limited	INE549K08145	30-06-2026	Interest			
581	Muthoot Fincorp Limited	INE549K08152	30-06-2026	Interest			
582	Muthoot Fincorp Limited	INE549K08160	30-06-2026	Interest			
583	STEELCO GUJARAT LIMITED	INE629B07013	30-06-2026	Interest			
584	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	30-06-2026	Interest			
585	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	30-06-2026	Interest			
586	Sarvesh Builders Private Limited	INE706T07037	30-06-2026	Principal			
587	Artsy Homes Real Estate Private Limited	INE728X11019	30-06-2026	Principal			
588	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Interest			
589	Logix Buildtech Pvt Ltd	INE806U07033	30-06-2026	Principal			
590	IL&FS Transportation Networks Limited	INE975G07076	30-06-2026	Interest			
591	IL&FS Transportation Networks Limited	INE975G07076	30-06-2026	Principal			
592	IL&FS Transportation Networks Limited	INE975G08231	30-06-2026	Interest			
593	IL&FS Transportation Networks Limited	INE975G08231	30-06-2026	Principal			
594	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Interest			
595	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2026	Principal			
596	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest			
597	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2026	Interest			
598	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest			
599	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2026	Interest			
600	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2026	Interest			
601	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2026	Interest			
602	KLM Axiva Finvest Limited	INE011507372	01-07-2026	Interest			
603	KLM Axiva Finvest Limited	INE011507471	01-07-2026	Interest			
604	KLM Axiva Finvest Limited	INE011507570	01-07-2026	Interest			
605	KLM Axiva Finvest Limited	INE011507653	01-07-2026	Interest			
606	KLM Axiva Finvest Limited	INE011507737	01-07-2026	Interest			
607	KLM Axiva Finvest Limited	INE011507869	01-07-2026	Interest			
608	KLM Axiva Finvest Limited	INE011507885	01-07-2026	Interest			

609	KLM Axiva Finvest Limited	INE011507950	01-07-2026	Interest			
610	KLM Axiva Finvest Limited	INE011507976	01-07-2026	Interest			
611	KLM Axiva Finvest Limited	INE011507984	01-07-2026	Interest			
612	KLM Axiva Finvest Limited	INE011507AG5	01-07-2026	Interest			
613	KLM Axiva Finvest Limited	INE011507AI1	01-07-2026	Interest			
614	KLM Axiva Finvest Limited	INE011507AK7	01-07-2026	Interest			
615	KLM Axiva Finvest Limited	INE011507AN1	01-07-2026	Interest			
616	KLM Axiva Finvest Limited	INE011507AP6	01-07-2026	Interest			
617	KLM Axiva Finvest Limited	INE011507AR2	01-07-2026	Interest			
618	KLM Axiva Finvest Limited	INE011507AT8	01-07-2026	Interest			
619	KLM Axiva Finvest Limited	INE011507AV4	01-07-2026	Interest			
620	KLM Axiva Finvest Limited	INE011507AY8	01-07-2026	Interest			
621	KLM Axiva Finvest Limited	INE011507BA6	01-07-2026	Interest			
622	KLM Axiva Finvest Limited	INE011507BB4	01-07-2026	Interest			
623	KLM Axiva Finvest Limited	INE011507BF5	01-07-2026	Interest			
624	REC Limited	INE020B07GH7	01-07-2026	Interest			
625	REC Limited	INE020B07GH7	01-07-2026	Interest			
626	INDEL MONEY LIMITED	INE0BUS07569	01-07-2026	Interest			
627	INDEL MONEY LIMITED	INE0BUS07940	01-07-2026	Interest			
628	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2026	Interest			
629	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2026	Interest			
630	INDEL MONEY LIMITED	INE0BUS08013	01-07-2026	Interest			
631	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest			
632	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-07-2026	Interest			
633	Kosamattam Finance Limited	INE403Q07AW5	01-07-2026	Interest			
634	Kosamattam Finance Limited	INE403Q07BK8	01-07-2026	Interest			
635	Kosamattam Finance Limited	INE403Q07CH2	01-07-2026	Interest			
636	Kosamattam Finance Limited	INE403Q07CO8	01-07-2026	Interest			
637	Kosamattam Finance Limited	INE403Q07CU5	01-07-2026	Interest			
638	Kosamattam Finance Limited	INE403Q07CW1	01-07-2026	Interest			
639	Kosamattam Finance Limited	INE403Q07DF4	01-07-2026	Interest			
640	Kosamattam Finance Limited	INE403Q07DG2	01-07-2026	Interest			
641	Kosamattam Finance Limited	INE403Q07DU3	01-07-2026	Interest			
642	Kosamattam Finance Limited	INE403Q07DV1	01-07-2026	Interest			
643	Kosamattam Finance Limited	INE403Q07DY5	01-07-2026	Interest			
644	Kosamattam Finance Limited	INE403Q07ED7	01-07-2026	Interest			
645	Kosamattam Finance Limited	INE403Q07ELO	01-07-2026	Interest			
646	Kosamattam Finance Limited	INE403Q07EM8	01-07-2026	Interest			
647	Kosamattam Finance Limited	INE403Q07ES5	01-07-2026	Interest			
648	Kosamattam Finance Limited	INE403Q07ET3	01-07-2026	Interest			
649	Kosamattam Finance Limited	INE403Q07EU1	01-07-2026	Interest			
650	Kosamattam Finance Limited	INE403Q07EX5	01-07-2026	Interest			
651	Kosamattam Finance Limited	INE403Q07EY3	01-07-2026	Interest			
652	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2026	Interest			
653	Kosamattam Finance Limited	INE403Q07FG7	01-07-2026	Interest			
654	Kosamattam Finance Limited	INE403Q07FH5	01-07-2026	Interest			
655	Kosamattam Finance Limited	INE403Q07FL7	01-07-2026	Interest			
656	Kosamattam Finance Limited	INE403Q07FU8	01-07-2026	Interest			
657	Kosamattam Finance Limited	INE403Q07FW4	01-07-2026	Interest			
658	Kosamattam Finance Limited	INE403Q07FX2	01-07-2026	Interest			

659	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest			
660	Kosamattam Finance Limited	INE403Q07GD2	01-07-2026	Interest			
661	Kosamattam Finance Limited	INE403Q07GE0	01-07-2026	Interest			
662	Kosamattam Finance Limited	INE403Q07GJ9	01-07-2026	Interest			
663	Kosamattam Finance Limited	INE403Q07GK7	01-07-2026	Interest			
664	Kosamattam Finance Limited	INE403Q07GL5	01-07-2026	Interest			
665	Kosamattam Finance Limited	INE403Q07GS0	01-07-2026	Interest			
666	Kosamattam Finance Limited	INE403Q07GU6	01-07-2026	Interest			
667	Kosamattam Finance Limited	INE403Q07GV4	01-07-2026	Interest			
668	Kosamattam Finance Limited	INE403Q07GW2	01-07-2026	Interest			
669	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest			
670	Kosamattam Finance Limited	INE403Q08175	01-07-2026	Interest			
671	Kosamattam Finance Limited	INE403Q08191	01-07-2026	Interest			
672	Kosamattam Finance Limited	INE403Q08217	01-07-2026	Interest			
673	Kosamattam Finance Limited	INE403Q08233	01-07-2026	Interest			
674	Kosamattam Finance Limited	INE403Q08332	01-07-2026	Interest			
675	Kosamattam Finance Limited	INE403Q08340	01-07-2026	Interest			
676	SarveshBuildersPrivateLimited	INE706T07037	01-07-2026	Interest			
677	APG Intelli Homes Private Limited	INE892R07013	01-07-2026	Interest			
678	KLM Axiva Finvest Limited	INE011507BD0	02-07-2026	Interest			
679	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-07-2026	Interest			
680	IIFL Home Finance Limited	INE477L07AD0	03-07-2026	Interest			
681	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Interest			
682	Toyota Financial Services India Limited	INE692Q07423	03-07-2026	Principal			
683	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Interest			
684	Aditya Birla Housing Finance Limited	INE831R08019	03-07-2026	Principal			
685	Aditya Birla Capital Limited	INE860H07GU6	04-07-2026	Interest			
686	Kosamattam Finance Limited	INE403Q07GX0	06-07-2026	Interest			
687	Reliance Capital Limited	INE013A070E2	07-07-2026	Principal			
688	Kosamattam Finance Limited	INE403Q07GB6	07-07-2026	Interest			
689	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest			
690	Kosamattam Finance Limited	INE403Q07GC4	07-07-2026	Interest			
691	Steel Exchange India Limited	INE503B07044	07-07-2026	Interest			
692	Steel Exchange India Limited	INE503B07044	07-07-2026	Principal			
693	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Interest			
694	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2026	Principal			
695	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08026	09-07-2026	Interest			
696	Kosamattam Finance Limited	INE403Q07FZ7	09-07-2026	Interest			
697	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest			
698	Kosamattam Finance Limited	INE403Q07GA8	09-07-2026	Interest			
699	Aditya Birla Capital Limited	INE860H07IP2	09-07-2026	Interest			
700	NTPC Limited	INE733E07IG7	10-07-2026	Interest			
701	NTPC Limited	INE733E07IG7	10-07-2026	Interest			
702	NTPC Limited	INE733E07IG7	10-07-2026	Interest			
703	NTPC Limited	INE733E07IH5	10-07-2026	Interest			
704	NTPC Limited	INE733E07IH5	10-07-2026	Interest			
705	NTPC Limited	INE733E07IH5	10-07-2026	Interest			
706	NTPC Limited	INE733E07II3	10-07-2026	Interest			
707	NTPC Limited	INE733E07II3	10-07-2026	Interest			
708	NTPC Limited	INE733E07II3	10-07-2026	Interest			

709	NTPC Limited	INE733E07U1	10-07-2026	Interest			
710	NTPC Limited	INE733E07U1	10-07-2026	Interest			
711	NTPC Limited	INE733E07U1	10-07-2026	Interest			
712	NTPC Limited	INE733E07IK9	10-07-2026	Interest			
713	NTPC Limited	INE733E07IK9	10-07-2026	Interest			
714	NTPC Limited	INE733E07IK9	10-07-2026	Interest			
715	NTPC Limited	INE733E07IL7	10-07-2026	Interest			
716	NTPC Limited	INE733E07IL7	10-07-2026	Interest			
717	NTPC Limited	INE733E07IL7	10-07-2026	Interest			
718	NTPC Limited	INE733E07IU8	10-07-2026	Interest			
719	NTPC Limited	INE733E07IV6	10-07-2026	Interest			
720	NTPC Limited	INE733E07IW4	10-07-2026	Interest			
721	NTPC Limited	INE733E07IX2	10-07-2026	Interest			
722	NTPC Limited	INE733E07IY0	10-07-2026	Interest			
723	NTPC Limited	INE733E07IZ7	10-07-2026	Interest			
724	NTPC Limited	INE733E07JA8	10-07-2026	Interest			
725	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest			
726	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest			
727	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest			
728	Aditya Birla Capital Limited	INE860H08EL8	11-07-2026	Interest			
729	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2026	Interest			
730	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest			
731	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2026	Interest			
732	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest			
733	Aditya Birla Capital Limited	INE860H07IO5	13-07-2026	Interest			
734	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Interest			
735	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2026	Principal			
736	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2026	Interest			
737	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2026	Interest			
738	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Interest			
739	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2026	Principal			
740	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Interest			
741	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-07-2026	Principal			
742	Toyota Financial Services India Limited	INE692Q07514	16-07-2026	Interest			
743	Hero Housing Finance Limited	INE800X07063	16-07-2026	Interest			
744	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Interest			
745	Kosamattam Finance Limited	INE403Q07DZ2	17-07-2026	Principal			
746	Hero Fincorp Limited	INE957N08086	18-07-2026	Interest			
747	TATA CAPITAL LIMITED	INE306N07NP4	19-07-2026	Interest			
748	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest			
749	TATA CAPITAL LIMITED	INE306N07MO9	20-07-2026	Interest			
750	TATA CAPITAL LIMITED	INE306N07NP4	20-07-2026	Interest			
751	NTPC Limited	INE733E07IU8	20-07-2026	Interest			
752	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest			
753	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest			
754	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE08034	21-07-2026	Interest			
755	Aditya Birla Capital Limited	INE860H08DZ0	21-07-2026	Interest			
756	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Interest			
757	Kosamattam Finance Limited	INE403Q07BR3	22-07-2026	Principal			
758	THDC India Limited	INE812V08078	22-07-2026	Interest			

759	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest			
760	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest			
761	Aditya Birla Capital Limited	INE674K07051	23-07-2026	Interest			
762	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2026	Interest			
763	THDC India Limited	INE812V07039	24-07-2026	Interest			
764	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Interest			
765	Aditya Birla Housing Finance Limited	INE831R08043	24-07-2026	Principal			
766	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest			
767	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest			
768	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Interest			
769	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal			
770	Aditya Birla Capital Limited	INE860H07HN9	24-07-2026	Principal			
771	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2026	Interest			
772	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Interest			
773	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-07-2026	Principal			
774	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest			
775	TATA CAPITAL LIMITED	INE306N07MX0	26-07-2026	Interest			
776	Ashiana Housing Limited	INE365D08018	26-07-2026	Interest			
777	India Infrastructure Finance Company Limited		27-07-2026	Interest			
778	KLM Axiva Finvest Limited	INE011507AO9	27-07-2026	Interest			
779	KLM Axiva Finvest Limited	INE011507AQ4	27-07-2026	Interest			
780	KLM Axiva Finvest Limited	INE011507AS0	27-07-2026	Interest			
781	DLF Cybercity Developers Limited	INE186K07023	27-07-2026	Interest			
782	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest			
783	TATA CAPITAL LIMITED	INE306N07MX0	27-07-2026	Interest			
784	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest			
785	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest			
786	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest			
787	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest			
788	TATA CAPITAL LIMITED	INE306N08516	27-07-2026	Interest			
789	India Infrastructure Finance Company Limited	INE787H07057	27-07-2026	Interest			
790	India Infrastructure Finance Company Limited	INE787H07065	27-07-2026	Interest			
791	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest			
792	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest			
793	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Interest			
794	IL&FS Transportation Networks Limited	INE975G08306	27-07-2026	Principal			
795	India Infrastructure Finance Company Limited		27-07-2026	Interest			
796	Provident Meryta Private Limited	INE0NF807017	28-07-2026	Principal			
797	Provident Meryta Private Limited	INE0NF807025	28-07-2026	Principal			
798	Provident Cedar Private Limited	INE0NF907031	28-07-2026	Principal			
799	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Interest			
800	Kosamattam Finance Limited	INE403Q07DM0	28-07-2026	Principal			
801	Aditya Birla Capital Limited	INE674K08026	28-07-2026	Interest			
802	Toyota Financial Services India Limited	INE692Q07431	28-07-2026	Interest			
803	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Interest			
804	Aditya Birla Capital Limited	INE860H08DT3	28-07-2026	Principal			
805	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Interest			
806	Aditya Birla Capital Limited	INE860H08DU1	28-07-2026	Principal			
807	KLM Axiva Finvest Limited	INE011507372	29-07-2026	Interest			

808	KLM Axiva Finvest Limited	INE011507372	29-07-2026	Principal			
809	KLM Axiva Finvest Limited	INE011507380	29-07-2026	Interest			
810	KLM Axiva Finvest Limited	INE011507380	29-07-2026	Principal			
811	TATA CAPITAL LIMITED	INE306N08516	29-07-2026	Interest			
812	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest			
813	Aditya Birla Capital Limited	INE1234567	30-07-2026	Interest			
814	Aditya Birla Housing Finance Limited	INE831R07607	30-07-2026	Interest			
815	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest			
816	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2026	Interest			
817	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest			
818	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Interest			
819	IL&FS Transportation Networks Limited	INE975G08256	30-07-2026	Principal			
820	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2026	Interest			
821	Shivakar Developer Private Limited	INE0AJM07021	31-07-2026	Interest			
822	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-07-2026	Interest			
823	Avigna Housing Private Limited	INE0QJD07018	31-07-2026	Interest			
824	Vypak Properties Private Limited	INE12O508023	31-07-2026	Interest			
825	Ekamaya Properties Private Limited	INE18ZY08021	31-07-2026	Interest			
826	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-07-2026	Interest			
827	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2026	Interest			
828	Muthoot Fincorp Limited	INE549K08046	31-07-2026	Interest			
829	Muthoot Fincorp Limited	INE549K08053	31-07-2026	Interest			
830	Muthoot Fincorp Limited	INE549K08061	31-07-2026	Interest			
831	Muthoot Fincorp Limited	INE549K08079	31-07-2026	Interest			
832	Muthoot Fincorp Limited	INE549K08145	31-07-2026	Interest			
833	Muthoot Fincorp Limited	INE549K08152	31-07-2026	Interest			
834	Muthoot Fincorp Limited	INE549K08160	31-07-2026	Interest			
835	Aditya Birla Capital Limited	INE674K07077	31-07-2026	Interest			
836	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Interest			
837	Logix Buildtech Pvt Ltd	INE806U07033	31-07-2026	Principal			
838	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest			
839	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2026	Interest			
840	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest			
841	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2026	Interest			
842	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2026	Interest			
843	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2026	Interest			
844	KLM Axiva Finvest Limited	INE011507471	01-08-2026	Interest			
845	KLM Axiva Finvest Limited	INE011507570	01-08-2026	Interest			
846	KLM Axiva Finvest Limited	INE011507653	01-08-2026	Interest			
847	KLM Axiva Finvest Limited	INE011507737	01-08-2026	Interest			
848	KLM Axiva Finvest Limited	INE011507869	01-08-2026	Interest			
849	KLM Axiva Finvest Limited	INE011507885	01-08-2026	Interest			
850	KLM Axiva Finvest Limited	INE011507950	01-08-2026	Interest			
851	KLM Axiva Finvest Limited	INE011507976	01-08-2026	Interest			

852	KLM Axiva Finvest Limited	INE011507984	01-08-2026	Interest			
853	KLM Axiva Finvest Limited	INE011507AG5	01-08-2026	Interest			
854	KLM Axiva Finvest Limited	INE011507AI1	01-08-2026	Interest			
855	KLM Axiva Finvest Limited	INE011507AK7	01-08-2026	Interest			
856	KLM Axiva Finvest Limited	INE011507AN1	01-08-2026	Interest			
857	KLM Axiva Finvest Limited	INE011507AP6	01-08-2026	Interest			
858	KLM Axiva Finvest Limited	INE011507AR2	01-08-2026	Interest			
859	KLM Axiva Finvest Limited	INE011507AT8	01-08-2026	Interest			
860	KLM Axiva Finvest Limited	INE011507AV4	01-08-2026	Interest			
861	KLM Axiva Finvest Limited	INE011507AY8	01-08-2026	Interest			
862	KLM Axiva Finvest Limited	INE011507BA6	01-08-2026	Interest			
863	KLM Axiva Finvest Limited	INE011507BB4	01-08-2026	Interest			
864	KLM Axiva Finvest Limited	INE011507BD0	01-08-2026	Interest			
865	KLM Axiva Finvest Limited	INE011507BF5	01-08-2026	Interest			
866	INDEL MONEY LIMITED	INE0BUS07569	01-08-2026	Interest			
867	INDEL MONEY LIMITED	INE0BUS07940	01-08-2026	Interest			
868	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2026	Interest			
869	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2026	Interest			
870	INDEL MONEY LIMITED	INE0BUS08013	01-08-2026	Interest			
871	Kosamattam Finance Limited	INE403Q07AW5	01-08-2026	Interest			
872	Kosamattam Finance Limited	INE403Q07BK8	01-08-2026	Interest			
873	Kosamattam Finance Limited	INE403Q07CH2	01-08-2026	Interest			
874	Kosamattam Finance Limited	INE403Q07CO8	01-08-2026	Interest			
875	Kosamattam Finance Limited	INE403Q07CU5	01-08-2026	Interest			
876	Kosamattam Finance Limited	INE403Q07CW1	01-08-2026	Interest			
877	Kosamattam Finance Limited	INE403Q07DF4	01-08-2026	Interest			
878	Kosamattam Finance Limited	INE403Q07DG2	01-08-2026	Interest			
879	Kosamattam Finance Limited	INE403Q07DU3	01-08-2026	Interest			
880	Kosamattam Finance Limited	INE403Q07DV1	01-08-2026	Interest			
881	Kosamattam Finance Limited	INE403Q07DY5	01-08-2026	Interest			
882	Kosamattam Finance Limited	INE403Q07ED7	01-08-2026	Interest			
883	Kosamattam Finance Limited	INE403Q07EL0	01-08-2026	Interest			
884	Kosamattam Finance Limited	INE403Q07EM8	01-08-2026	Interest			
885	Kosamattam Finance Limited	INE403Q07ES5	01-08-2026	Interest			
886	Kosamattam Finance Limited	INE403Q07ET3	01-08-2026	Interest			
887	Kosamattam Finance Limited	INE403Q07EU1	01-08-2026	Interest			
888	Kosamattam Finance Limited	INE403Q07EX5	01-08-2026	Interest			
889	Kosamattam Finance Limited	INE403Q07EY3	01-08-2026	Interest			
890	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2026	Interest			
891	Kosamattam Finance Limited	INE403Q07FG7	01-08-2026	Interest			
892	Kosamattam Finance Limited	INE403Q07FH5	01-08-2026	Interest			
893	Kosamattam Finance Limited	INE403Q07FL7	01-08-2026	Interest			
894	Kosamattam Finance Limited	INE403Q07FU8	01-08-2026	Interest			
895	Kosamattam Finance Limited	INE403Q07FW4	01-08-2026	Interest			
896	Kosamattam Finance Limited	INE403Q07FX2	01-08-2026	Interest			
897	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest			
898	Kosamattam Finance Limited	INE403Q07GD2	01-08-2026	Interest			
899	Kosamattam Finance Limited	INE403Q07GE0	01-08-2026	Interest			
900	Kosamattam Finance Limited	INE403Q07GJ9	01-08-2026	Interest			
901	Kosamattam Finance Limited	INE403Q07GK7	01-08-2026	Interest			

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

951	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2026	Interest			
952	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest			
953	Kosamattam Finance Limited	INE403Q07GA8	09-08-2026	Interest			
954	Aditya Birla Capital Limited	INE860H07IP2	09-08-2026	Interest			
955	Aditya Birla Capital Limited	INE860H07IZ1	09-08-2026	Interest			
956	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Interest			
957	Kosamattam Finance Limited	INE403Q07CU5	10-08-2026	Principal			
958	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest			
959	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2026	Interest			
960	TATA CAPITAL LIMITED	INE306N07MZ5	12-08-2026	Interest			
961	Ashiana Housing Limited	INE365D07085	13-08-2026	Interest			
962	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2026	Interest			
963	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Interest			
964	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	14-08-2026	Principal			
965	U. P. Power Corporation Ltd	INE540P07103	14-08-2026	Interest			
966	U. P. Power Corporation Ltd	INE540P07103	15-08-2026	Principal			
967	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	16-08-2026	Interest			
968	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Interest			
969	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	17-08-2026	Principal			
970	Aditya Birla Capital Limited	INE674K08042	18-08-2026	Interest			
971	Indore Municipal Corporation	INE00QS24027	20-08-2026	Interest			
972	Indore Municipal Corporation	INE00QS24035	20-08-2026	Interest			
973	Indore Municipal Corporation	INE00QS24043	20-08-2026	Interest			
974	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Interest			
975	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-08-2026	Principal			
976	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Interest			
977	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-08-2026	Principal			
978	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest			
979	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Interest			
980	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-08-2026	Principal			
981	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Interest			
982	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-08-2026	Principal			
983	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest			
984	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Interest			
985	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal			
986	Kosamattam Finance Limited	INE403Q08175	20-08-2026	Principal			
987	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest			
988	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Interest			
989	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal			
990	Kosamattam Finance Limited	INE403Q08183	20-08-2026	Principal			
991	NTPC Limited	INE733E07KE8	21-08-2026	Interest			
992	NTPC Limited	INE733E07KE8	21-08-2026	Principal			
993	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2026	Interest			
994	India Infrastructure Finance Company Limited	INE787H07198	23-08-2026	Interest			
995	India Infrastructure Finance Company Limited	INE787H07206	23-08-2026	Interest			

996	GIC HOUSING FINANCE LIMITED	INE289B07107	24-08-2026	Interest			
997	GIC Housing Finance Limited	INE289B07107	24-08-2026	Interest			
998	THDC India Limited	INE812V07054	25-08-2026	Interest			
999	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Interest			
1000	IL&FS Transportation Networks Limited	INE975G07092	25-08-2026	Principal			
1001	TATA CAPITAL LIMITED	INE306N07LL7	26-08-2026	Interest			
1002	TATA CAPITAL LIMITED	INE306N07LM5	26-08-2026	Interest			
1003	TATA CAPITAL LIMITED	INE306N08334	26-08-2026	Interest			
1004	TATA CAPITAL LIMITED	INE306N08342	26-08-2026	Interest			
1005	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest			
1006	Aditya Birla Capital Limited	INE860H07IX6	26-08-2026	Interest			
1007	DLF Cybercity Developers Limited	INE186K07023	27-08-2026	Interest			
1008	Sintex - BAPL Limited	INE631U07019	27-08-2026	Principal			
1009	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Interest			
1010	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2026	Principal			
1011	Provident Meryta Private Limited	INE0NF807017	28-08-2026	Principal			
1012	Provident Meryta Private Limited	INE0NF807025	28-08-2026	Principal			
1013	Provident Cedar Private Limited	INE0NF907031	28-08-2026	Principal			
1014	Toyota Financial Services India Limited	INE692Q07571	28-08-2026	Interest			
1015	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest			
1016	Hero Fincorp Limited	INE957N08144	28-08-2026	Interest			
1017	Ashiana Housing Limited	INE365D08075	29-08-2026	Interest			
1018	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest			
1019	Aditya Birla Capital Limited	INE1234567	30-08-2026	Interest			
1020	Power Finance Corporation	INE134E07380	30-08-2026	Interest			
1021	Power Finance Corporation	INE134E07380	30-08-2026	Interest			
1022	Ashiana Housing Limited	INE365D08067	30-08-2026	Interest			
1023	National Housing Bank	INE557F07074	30-08-2026	Interest			
1024	India Infrastructure Finance Company Limited	INE787H07214	30-08-2026	Interest			
1025	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest			
1026	India Infrastructure Finance Company Limited	INE787H07222	30-08-2026	Interest			
1027	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-08-2026	Interest			
1028	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2026	Interest			
1029	Shivakar Developer Private Limited	INE0AJM07021	31-08-2026	Interest			
1030	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-08-2026	Interest			
1031	Avigna Housing Private Limited	INE0QJD07018	31-08-2026	Interest			
1032	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-08-2026	Interest			
1033	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2026	Interest			
1034	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-08-2026	Interest			
1035	Muthoot Fincorp Limited	INE549K08046	31-08-2026	Interest			
1036	Muthoot Fincorp Limited	INE549K08053	31-08-2026	Interest			
1037	Muthoot Fincorp Limited	INE549K08061	31-08-2026	Interest			
1038	Muthoot Fincorp Limited	INE549K08079	31-08-2026	Interest			
1039	Muthoot Fincorp Limited	INE549K08145	31-08-2026	Interest			
1040	Muthoot Fincorp Limited	INE549K08152	31-08-2026	Interest			
1041	Muthoot Fincorp Limited	INE549K08160	31-08-2026	Interest			
1042	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Interest			
1043	Logix Buildtech Pvt Ltd	INE806U07033	31-08-2026	Principal			
1044	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Interest			

1045	IL&FS Transportation Networks Limited	INE975G07019	31-08-2026	Principal			
1046	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Interest			
1047	IL&FS Transportation Networks Limited	INE975G08264	31-08-2026	Principal			
1048	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest			
1049	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2026	Interest			
1050	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2026	Interest			
1051	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2026	Interest			
1052	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2026	Interest			
1053	KLM Axiva Finvest Limited	INE011507471	01-09-2026	Interest			
1054	KLM Axiva Finvest Limited	INE011507570	01-09-2026	Interest			
1055	KLM Axiva Finvest Limited	INE011507653	01-09-2026	Interest			
1056	KLM Axiva Finvest Limited	INE011507737	01-09-2026	Interest			
1057	KLM Axiva Finvest Limited	INE011507869	01-09-2026	Interest			
1058	KLM Axiva Finvest Limited	INE011507885	01-09-2026	Interest			
1059	KLM Axiva Finvest Limited	INE011507976	01-09-2026	Interest			
1060	KLM Axiva Finvest Limited	INE011507984	01-09-2026	Interest			
1061	KLM Axiva Finvest Limited	INE011507AG5	01-09-2026	Interest			
1062	KLM Axiva Finvest Limited	INE011507AI1	01-09-2026	Interest			
1063	KLM Axiva Finvest Limited	INE011507AK7	01-09-2026	Interest			
1064	KLM Axiva Finvest Limited	INE011507AN1	01-09-2026	Interest			
1065	KLM Axiva Finvest Limited	INE011507AN1	01-09-2026	Principal			
1066	KLM Axiva Finvest Limited	INE011507AP6	01-09-2026	Interest			
1067	KLM Axiva Finvest Limited	INE011507AR2	01-09-2026	Interest			
1068	KLM Axiva Finvest Limited	INE011507AT8	01-09-2026	Interest			
1069	KLM Axiva Finvest Limited	INE011507AV4	01-09-2026	Interest			
1070	KLM Axiva Finvest Limited	INE011507AY8	01-09-2026	Interest			
1071	KLM Axiva Finvest Limited	INE011507BA6	01-09-2026	Interest			
1072	KLM Axiva Finvest Limited	INE011507BB4	01-09-2026	Interest			
1073	KLM Axiva Finvest Limited	INE011507BD0	01-09-2026	Interest			
1074	KLM Axiva Finvest Limited	INE011507BF5	01-09-2026	Interest			
1075	INDEL MONEY LIMITED	INE0BUS07569	01-09-2026	Interest			
1076	INDEL MONEY LIMITED	INE0BUS07940	01-09-2026	Interest			
1077	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2026	Interest			
1078	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2026	Interest			
1079	INDEL MONEY LIMITED	INE0BUS08013	01-09-2026	Interest			
1080	Kosamattam Finance Limited	INE403Q07AW5	01-09-2026	Interest			
1081	Kosamattam Finance Limited	INE403Q07BK8	01-09-2026	Interest			
1082	Kosamattam Finance Limited	INE403Q07CH2	01-09-2026	Interest			
1083	Kosamattam Finance Limited	INE403Q07CO8	01-09-2026	Interest			
1084	Kosamattam Finance Limited	INE403Q07CW1	01-09-2026	Interest			
1085	Kosamattam Finance Limited	INE403Q07DF4	01-09-2026	Interest			
1086	Kosamattam Finance Limited	INE403Q07DG2	01-09-2026	Interest			
1087	Kosamattam Finance Limited	INE403Q07DU3	01-09-2026	Interest			
1088	Kosamattam Finance Limited	INE403Q07DV1	01-09-2026	Interest			
1089	Kosamattam Finance Limited	INE403Q07DY5	01-09-2026	Interest			

1090	Kosamattam Finance Limited	INE403Q07ED7	01-09-2026	Interest			
1091	Kosamattam Finance Limited	INE403Q07EL0	01-09-2026	Interest			
1092	Kosamattam Finance Limited	INE403Q07EM8	01-09-2026	Interest			
1093	Kosamattam Finance Limited	INE403Q07ET3	01-09-2026	Interest			
1094	Kosamattam Finance Limited	INE403Q07EU1	01-09-2026	Interest			
1095	Kosamattam Finance Limited	INE403Q07EX5	01-09-2026	Interest			
1096	Kosamattam Finance Limited	INE403Q07EY3	01-09-2026	Interest			
1097	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2026	Interest			
1098	Kosamattam Finance Limited	INE403Q07FG7	01-09-2026	Interest			
1099	Kosamattam Finance Limited	INE403Q07FH5	01-09-2026	Interest			
1100	Kosamattam Finance Limited	INE403Q07FL7	01-09-2026	Interest			
1101	Kosamattam Finance Limited	INE403Q07FU8	01-09-2026	Interest			
1102	Kosamattam Finance Limited	INE403Q07FW4	01-09-2026	Interest			
1103	Kosamattam Finance Limited	INE403Q07FX2	01-09-2026	Interest			
1104	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest			
1105	Kosamattam Finance Limited	INE403Q07GD2	01-09-2026	Interest			
1106	Kosamattam Finance Limited	INE403Q07GE0	01-09-2026	Interest			
1107	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest			
1108	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest			
1109	Kosamattam Finance Limited	INE403Q07GF7	01-09-2026	Interest			
1110	Kosamattam Finance Limited	INE403Q07GJ9	01-09-2026	Interest			
1111	Kosamattam Finance Limited	INE403Q07GK7	01-09-2026	Interest			
1112	Kosamattam Finance Limited	INE403Q07GL5	01-09-2026	Interest			
1113	Kosamattam Finance Limited	INE403Q07GS0	01-09-2026	Interest			
1114	Kosamattam Finance Limited	INE403Q07GU6	01-09-2026	Interest			
1115	Kosamattam Finance Limited	INE403Q07GV4	01-09-2026	Interest			
1116	Kosamattam Finance Limited	INE403Q07GW2	01-09-2026	Interest			
1117	Kosamattam Finance Limited	INE403Q08191	01-09-2026	Interest			
1118	Kosamattam Finance Limited	INE403Q08217	01-09-2026	Interest			
1119	Kosamattam Finance Limited	INE403Q08233	01-09-2026	Interest			
1120	Kosamattam Finance Limited	INE403Q08332	01-09-2026	Interest			
1121	Kosamattam Finance Limited	INE403Q08340	01-09-2026	Interest			
1122	APG Intelli Homes Private Limited	INE892R07013	01-09-2026	Interest			
1123	THDC India Limited	INE812V08052	03-09-2026	Interest			
1124	India Infrastructure Finance Company Limited	INE787H07255	05-09-2026	Interest			
1125	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2026	Interest			
1126	THDC India Limited	INE812V07021	06-09-2026	Interest			
1127	Hero Fincorp Limited	INE957N07799	06-09-2026	Interest			
1128	Kosamattam Finance Limited	INE403Q07GX0	06-09-2026	Interest			
1129	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest			
1130	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest			
1131	TATA CAPITAL LIMITED	INE306N07NA6	07-09-2026	Interest			
1132	Kosamattam Finance Limited	INE403Q07GB6	07-09-2026	Interest			
1133	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest			
1134	Kosamattam Finance Limited	INE403Q07GC4	07-09-2026	Interest			
1135	Steel Exchange India Limited	INE503B07044	07-09-2026	Interest			
1136	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Interest			
1137	Toyota Financial Services India Limited	INE692Q07449	07-09-2026	Principal			
1138	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest			
1139	Aditya Birla Housing Finance Limited	INE831R07573	07-09-2026	Interest			

1140	Reliance Capital Limited	INE013A079D5	09-09-2026	Interest			
1141	Reliance Capital Limited	INE013A079D5	09-09-2026	Principal			
1142	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2026	Interest			
1143	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest			
1144	Kosamattam Finance Limited	INE403Q07GA8	09-09-2026	Interest			
1145	Aditya Birla Capital Limited	INE860H07IP2	09-09-2026	Interest			
1146	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest			
1147	Aditya Birla Capital Limited	INE860H07JA2	09-09-2026	Interest			
1148	KLM Axiva Finvest Limited	INE011507869	11-09-2026	Interest			
1149	KLM Axiva Finvest Limited	INE011507869	11-09-2026	Principal			
1150	KLM Axiva Finvest Limited	INE011507877	11-09-2026	Interest			
1151	KLM Axiva Finvest Limited	INE011507877	11-09-2026	Principal			
1152	Suruchi Properties Private Limited	INE217T07027	11-09-2026	Interest			
1153	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest			
1154	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest			
1155	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2026	Interest			
1156	KLM Axiva Finvest Limited	INE011507802	12-09-2026	Interest			
1157	Manipal Hospitals Private Limited	INE03NI08014	12-09-2026	Interest			
1158	Aditya Birla Capital Limited	INE674K07127	12-09-2026	Interest			
1159	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2026	Interest			
1160	Apollo Tyres Limited	INE438A07193	13-09-2026	Interest			
1161	THDC India Limited	INE812V08029	13-09-2026	Interest			
1162	THDC India Limited	INE812V07062	14-09-2026	Interest			
1163	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Interest			
1164	U. P. Power Corporation Ltd	INE540P07160	15-09-2026	Principal			
1165	U. P. Power Corporation Ltd	INE540P07178	15-09-2026	Interest			
1166	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest			
1167	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest			
1168	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest			
1169	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest			
1170	Aditya Birla Capital Limited	INE674K07069	15-09-2026	Interest			
1171	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Interest			
1172	IL&FS Transportation Networks Limited	INE975G07027	15-09-2026	Principal			
1173	Kosamattam Finance Limited	INE403Q07GO9	16-09-2026	Interest			
1174	NTPC Limited	INE733E07KF5	16-09-2026	Interest			
1175	NTPC Limited	INE733E07KF5	16-09-2026	Principal			
1176	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Interest			
1177	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Interest			
1178	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Interest			
1179	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Principal			
1180	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Principal			
1181	Aditya Birla Capital Limited	INE860H07IJ5	16-09-2026	Principal			
1182	Hero Fincorp Limited	INE957N07864	16-09-2026	Interest			
1183	HDFC Bank Limited	INE040A08369	21-09-2026	Interest			
1184	HDFC Bank Limited	INE040A08369	21-09-2026	Principal			
1185	Marathon Nextgen Realty Limited	INE182D07019	24-09-2026	Interest			
1186	Marathon Nextgen Realty Limited	INE182D07027	24-09-2026	Interest			
1187	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2026	Interest			
1188	Aditya Birla Capital Limited	INE674K07101	24-09-2026	Interest			
1189	Aditya Birla Capital Limited	INE674K07119	24-09-2026	Interest			

1190	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2026	Interest			
1191	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Interest			
1192	Municipal Corporation Bhopal	INE01OI24013	25-09-2026	Principal			
1193	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08027	26-09-2026	Interest			
1194	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Interest			
1195	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2026	Principal			
1196	DLF Cybercity Developers Limited	INE186K07023	27-09-2026	Interest			
1197	TATA CAPITAL LIMITED	INE306N08284	27-09-2026	Interest			
1198	TATA CAPITAL LIMITED	INE306N08292	27-09-2026	Interest			
1199	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Interest			
1200	Kosamattam Finance Limited	INE403Q07DU3	27-09-2026	Principal			
1201	Provident Meryta Private Limited	INE0NF807017	28-09-2026	Principal			
1202	Provident Meryta Private Limited	INE0NF807025	28-09-2026	Principal			
1203	Provident Cedar Private Limited	INE0NF907031	28-09-2026	Principal			
1204	Ashiana Housing Limited	INE365D08018	28-09-2026	Interest			
1205	TATA CAPITAL LIMITED	INE306N07MN1	29-09-2026	Interest			
1206	Toyota Financial Services India Limited	INE692Q07522	29-09-2026	Interest			
1207	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Interest			
1208	Aditya Birla Capital Limited	INE860H08DV9	29-09-2026	Principal			
1209	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Interest			
1210	KLM Axiva Finvest Limited	INE01I507299	30-09-2026	Principal			
1211	Aditya Birla ARC Limited	INE01Q808010	30-09-2026	Interest			
1212	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Interest			
1213	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2026	Principal			
1214	Shivakar Developer Private Limited	INE0AJM07021	30-09-2026	Interest			
1215	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2026	Interest			
1216	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-09-2026	Interest			
1217	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-09-2026	Principal			
1218	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest			
1219	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Interest			
1220	Orissa Metalliks Private Limited	INE0J9208015	30-09-2026	Principal			
1221	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Interest			
1222	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2026	Principal			
1223	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	30-09-2026	Interest			
1224	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Interest			
1225	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2026	Principal			
1226	Avigna Housing Private Limited	INE0QJD07018	30-09-2026	Interest			
1227	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	30-09-2026	Interest			
1228	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest			
1229	Aditya Birla Capital Limited	INE1234567	30-09-2026	Interest			
1230	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Interest			
1231	Vardhita Properties Private Limited	INE1DF208035	30-09-2026	Principal			
1232	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-09-2026	Interest			
1233	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-09-2026	Interest			
1234	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Interest			
1235	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2026	Principal			

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

1278	KLM Axiva Finvest Limited	INE011507AI1	01-10-2026	Interest			
1279	KLM Axiva Finvest Limited	INE011507AK7	01-10-2026	Interest			
1280	KLM Axiva Finvest Limited	INE011507AP6	01-10-2026	Interest			
1281	KLM Axiva Finvest Limited	INE011507AR2	01-10-2026	Interest			
1282	KLM Axiva Finvest Limited	INE011507AT8	01-10-2026	Interest			
1283	KLM Axiva Finvest Limited	INE011507AV4	01-10-2026	Interest			
1284	KLM Axiva Finvest Limited	INE011507AY8	01-10-2026	Interest			
1285	KLM Axiva Finvest Limited	INE011507BA6	01-10-2026	Interest			
1286	KLM Axiva Finvest Limited	INE011507BB4	01-10-2026	Interest			
1287	KLM Axiva Finvest Limited	INE011507BD0	01-10-2026	Interest			
1288	KLM Axiva Finvest Limited	INE011507BF5	01-10-2026	Interest			
1289	INDEL MONEY LIMITED	INE0BUS07569	01-10-2026	Interest			
1290	INDEL MONEY LIMITED	INE0BUS07940	01-10-2026	Interest			
1291	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2026	Interest			
1292	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2026	Interest			
1293	INDEL MONEY LIMITED	INE0BUS08013	01-10-2026	Interest			
1294	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest			
1295	Shree Siddhivinayak Real homes Private Limited	INE301V07041	01-10-2026	Interest			
1296	Kosamattam Finance Limited	INE403Q07AW5	01-10-2026	Interest			
1297	Kosamattam Finance Limited	INE403Q07BK8	01-10-2026	Interest			
1298	Kosamattam Finance Limited	INE403Q07CH2	01-10-2026	Interest			
1299	Kosamattam Finance Limited	INE403Q07CO8	01-10-2026	Interest			
1300	Kosamattam Finance Limited	INE403Q07CW1	01-10-2026	Interest			
1301	Kosamattam Finance Limited	INE403Q07DF4	01-10-2026	Interest			
1302	Kosamattam Finance Limited	INE403Q07DG2	01-10-2026	Interest			
1303	Kosamattam Finance Limited	INE403Q07DV1	01-10-2026	Interest			
1304	Kosamattam Finance Limited	INE403Q07DY5	01-10-2026	Interest			
1305	Kosamattam Finance Limited	INE403Q07ED7	01-10-2026	Interest			
1306	Kosamattam Finance Limited	INE403Q07EL0	01-10-2026	Interest			
1307	Kosamattam Finance Limited	INE403Q07EM8	01-10-2026	Interest			
1308	Kosamattam Finance Limited	INE403Q07ET3	01-10-2026	Interest			
1309	Kosamattam Finance Limited	INE403Q07EU1	01-10-2026	Interest			
1310	Kosamattam Finance Limited	INE403Q07EX5	01-10-2026	Interest			
1311	Kosamattam Finance Limited	INE403Q07EY3	01-10-2026	Interest			
1312	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2026	Interest			
1313	Kosamattam Finance Limited	INE403Q07FG7	01-10-2026	Interest			
1314	Kosamattam Finance Limited	INE403Q07FH5	01-10-2026	Interest			
1315	Kosamattam Finance Limited	INE403Q07FL7	01-10-2026	Interest			
1316	Kosamattam Finance Limited	INE403Q07FU8	01-10-2026	Interest			
1317	Kosamattam Finance Limited	INE403Q07FW4	01-10-2026	Interest			
1318	Kosamattam Finance Limited	INE403Q07FX2	01-10-2026	Interest			
1319	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest			
1320	Kosamattam Finance Limited	INE403Q07GD2	01-10-2026	Interest			
1321	Kosamattam Finance Limited	INE403Q07GE0	01-10-2026	Interest			
1322	Kosamattam Finance Limited	INE403Q07GJ9	01-10-2026	Interest			
1323	Kosamattam Finance Limited	INE403Q07GK7	01-10-2026	Interest			
1324	Kosamattam Finance Limited	INE403Q07GL5	01-10-2026	Interest			
1325	Kosamattam Finance Limited	INE403Q07GS0	01-10-2026	Interest			
1326	Kosamattam Finance Limited	INE403Q07GU6	01-10-2026	Interest			
1327	Kosamattam Finance Limited	INE403Q07GV4	01-10-2026	Interest			

1328	Kosamattam Finance Limited	INE403Q07GW2	01-10-2026	Interest			
1329	Kosamattam Finance Limited	INE403Q08191	01-10-2026	Interest			
1330	Kosamattam Finance Limited	INE403Q08217	01-10-2026	Interest			
1331	Kosamattam Finance Limited	INE403Q08233	01-10-2026	Interest			
1332	Kosamattam Finance Limited	INE403Q08332	01-10-2026	Interest			
1333	Kosamattam Finance Limited	INE403Q08340	01-10-2026	Interest			
1334	SarveshBuildersPrivateLimited	INE706T07037	01-10-2026	Interest			
1335	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest			
1336	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest			
1337	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Interest			
1338	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal			
1339	Aditya Birla Capital Limited	INE860H07HQ2	01-10-2026	Principal			
1340	APG Intelli Homes Private Limited	INE892R07013	01-10-2026	Interest			
1341	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-10-2026	Interest			
1342	IIFL Home Finance Limited	INE477L07AD0	03-10-2026	Interest			
1343	THDC India Limited	INE812V07013	03-10-2026	Interest			
1344	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest			
1345	Aditya Birla Capital Limited	INE860H07HP4	04-10-2026	Interest			
1346	Reliance Capital Limited	INE013A074H7	05-10-2026	Interest			
1347	Reliance Capital Limited	INE013A074H7	05-10-2026	Principal			
1348	Hero Fincorp Limited	INE957N07799	06-10-2026	Interest			
1349	Hero Fincorp Limited	INE957N07799	06-10-2026	Principal			
1350	Kosamattam Finance Limited	INE403Q07GX0	06-10-2026	Interest			
1351	Kosamattam Finance Limited	INE403Q07GB6	07-10-2026	Interest			
1352	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest			
1353	Kosamattam Finance Limited	INE403Q07GC4	07-10-2026	Interest			
1354	Steel Exchange India Limited	INE503B07044	07-10-2026	Interest			
1355	Steel Exchange India Limited	INE503B07044	07-10-2026	Principal			
1356	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Interest			
1357	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2026	Principal			
1358	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest			
1359	Kosamattam Finance Limited	INE403Q07GA8	09-10-2026	Interest			
1360	Aditya Birla Capital Limited	INE860H07IP2	09-10-2026	Interest			
1361	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest			
1362	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Interest			
1363	Aditya Birla Capital Limited	INE860H07IQ0	09-10-2026	Principal			
1364	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Interest			
1365	Aditya Birla Capital Limited	INE860H07IR8	09-10-2026	Principal			
1366	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest			
1367	Aditya Birla Capital Limited	INE860H07IS6	09-10-2026	Interest			
1368	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest			
1369	Aditya Birla Capital Limited	INE860H07IT4	09-10-2026	Interest			
1370	Aditya Birla Capital Limited	INE860H07JB0	10-10-2026	Interest			
1371	Open Elite Developers Limited (Reliance Commerical Finance Ltd)	INE126D07073	13-10-2026	Interest			
1372	Manipal Health Enterprises Private Limited	INE459N07010	13-10-2026	Interest			
1373	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Interest			
1374	Kosamattam Finance Limited	INE403Q07FM5	14-10-2026	Principal			
1375	Tyger Home Finance Private Limited	INEQQ6I07041	15-10-2026	Interest			
1376	Tyger Home Finance Private Limited	INEQQ6I07041	15-10-2026	Principal			

1377	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Interest			
1378	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-10-2026	Principal			
1379	Hero Fincorp Limited	INE957N08169	15-10-2026	Interest			
1380	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Interest			
1381	Kosamattam Finance Limited	INE403Q07CN0	17-10-2026	Principal			
1382	KLM Axiva Finvest Limited	INE011507661	18-10-2026	Interest			
1383	INDEL MONEY LIMITED	INE0BUS08021	18-10-2026	Interest			
1384	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest			
1385	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest			
1386	TATA CAPITAL LIMITED	INE306N07ND0	19-10-2026	Interest			
1387	Punjab and Sind Bank	INE608A08017	19-10-2026	Interest			
1388	Punjab and Sind Bank	INE608A08017	19-10-2026	Principal			
1389	Punjab and Sind Bank	INE608A08033	19-10-2026	Interest			
1390	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest			
1391	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2026	Interest			
1392	Hero Fincorp Limited	INE957N08094	21-10-2026	Interest			
1393	INDEL MONEY LIMITED	INE0BUS08021	25-10-2026	Interest			
1394	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest			
1395	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Interest			
1396	Kosamattam Finance Limited	INE403Q07EJ4	25-10-2026	Principal			
1397	Aditya Birla Housing Finance Limited	INE831R07334	25-10-2026	Interest			
1398	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Interest			
1399	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2026	Principal			
1400	Ashiana Housing Limited	INE365D08018	26-10-2026	Interest			
1401	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest			
1402	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Interest			
1403	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal			
1404	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2026	Principal			
1405	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest			
1406	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Interest			
1407	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal			
1408	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2026	Principal			
1409	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Interest			
1410	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2026	Principal			
1411	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Interest			
1412	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2026	Principal			
1413	DLF Cybercity Developers Limited	INE186K07023	27-10-2026	Interest			
1414	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest			

1415	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest			
1416	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Interest			
1417	IL&FS Transportation Networks Limited	INE975G08306	27-10-2026	Principal			
1418	Provident Meryta Private Limited	INE0NF807017	28-10-2026	Principal			
1419	Provident Meryta Private Limited	INE0NF807025	28-10-2026	Principal			
1420	Provident Cedar Private Limited	INE0NF907031	28-10-2026	Principal			
1421	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Interest			
1422	Kosamattam Finance Limited	INE403Q08233	28-10-2026	Principal			
1423	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest			
1424	Aditya Birla Capital Limited	INE1234567	30-10-2026	Interest			
1425	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest			
1426	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Interest			
1427	IL&FS Transportation Networks Limited	INE975G08256	30-10-2026	Principal			
1428	KLM Axiva Finvest Limited	INE011507471	31-10-2026	Interest			
1429	KLM Axiva Finvest Limited	INE011507471	31-10-2026	Principal			
1430	KLM Axiva Finvest Limited	INE011507489	31-10-2026	Interest			
1431	KLM Axiva Finvest Limited	INE011507489	31-10-2026	Principal			
1432	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2026	Interest			
1433	Shivakar Developer Private Limited	INE0AJM07021	31-10-2026	Interest			
1434	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-10-2026	Interest			
1435	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-10-2026	Principal			
1436	Avigna Housing Private Limited	INE0QJD07018	31-10-2026	Interest			
1437	Vypak Properties Private Limited	INE12O508023	31-10-2026	Interest			
1438	Ekamaya Properties Private Limited	INE18ZY08021	31-10-2026	Interest			
1439	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-10-2026	Interest			
1440	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2026	Interest			
1441	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-10-2026	Interest			
1442	Muthoot Fincorp Limited	INE549K08046	31-10-2026	Interest			
1443	Muthoot Fincorp Limited	INE549K08053	31-10-2026	Interest			
1444	Muthoot Fincorp Limited	INE549K08061	31-10-2026	Interest			
1445	Muthoot Fincorp Limited	INE549K08079	31-10-2026	Interest			
1446	Muthoot Fincorp Limited	INE549K08145	31-10-2026	Interest			
1447	Muthoot Fincorp Limited	INE549K08152	31-10-2026	Interest			
1448	Muthoot Fincorp Limited	INE549K08160	31-10-2026	Interest			
1449	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Interest			
1450	Logix Buildtech Pvt Ltd	INE806U07033	31-10-2026	Principal			
1451	KLM Axiva Finvest Limited	INE011507570	01-11-2026	Interest			
1452	KLM Axiva Finvest Limited	INE011507653	01-11-2026	Interest			
1453	KLM Axiva Finvest Limited	INE011507737	01-11-2026	Interest			
1454	KLM Axiva Finvest Limited	INE011507885	01-11-2026	Interest			
1455	KLM Axiva Finvest Limited	INE011507976	01-11-2026	Interest			
1456	KLM Axiva Finvest Limited	INE011507984	01-11-2026	Interest			
1457	KLM Axiva Finvest Limited	INE011507AG5	01-11-2026	Interest			
1458	KLM Axiva Finvest Limited	INE011507AI1	01-11-2026	Interest			
1459	KLM Axiva Finvest Limited	INE011507AK7	01-11-2026	Interest			
1460	INDEL MONEY LIMITED	INE0BUS07569	01-11-2026	Interest			
1461	INDEL MONEY LIMITED	INE0BUS07940	01-11-2026	Interest			
1462	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2026	Interest			
1463	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2026	Interest			

1464	INDEL MONEY LIMITED	INE0BUS08013	01-11-2026	Interest			
1465	Kosamattam Finance Limited	INE403Q07AW5	01-11-2026	Interest			
1466	Kosamattam Finance Limited	INE403Q07BK8	01-11-2026	Interest			
1467	Kosamattam Finance Limited	INE403Q07CH2	01-11-2026	Interest			
1468	Kosamattam Finance Limited	INE403Q07CO8	01-11-2026	Interest			
1469	Kosamattam Finance Limited	INE403Q07CW1	01-11-2026	Interest			
1470	Kosamattam Finance Limited	INE403Q07DF4	01-11-2026	Interest			
1471	Kosamattam Finance Limited	INE403Q07DG2	01-11-2026	Interest			
1472	Kosamattam Finance Limited	INE403Q07DV1	01-11-2026	Interest			
1473	Kosamattam Finance Limited	INE403Q07DY5	01-11-2026	Interest			
1474	Kosamattam Finance Limited	INE403Q07ED7	01-11-2026	Interest			
1475	Kosamattam Finance Limited	INE403Q07EL0	01-11-2026	Interest			
1476	Kosamattam Finance Limited	INE403Q07EM8	01-11-2026	Interest			
1477	Kosamattam Finance Limited	INE403Q07ET3	01-11-2026	Interest			
1478	Kosamattam Finance Limited	INE403Q07EU1	01-11-2026	Interest			
1479	Kosamattam Finance Limited	INE403Q07EX5	01-11-2026	Interest			
1480	Kosamattam Finance Limited	INE403Q07EY3	01-11-2026	Interest			
1481	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2026	Interest			
1482	Kosamattam Finance Limited	INE403Q07FG7	01-11-2026	Interest			
1483	Kosamattam Finance Limited	INE403Q07FH5	01-11-2026	Interest			
1484	Kosamattam Finance Limited	INE403Q07FL7	01-11-2026	Interest			
1485	Kosamattam Finance Limited	INE403Q07FU8	01-11-2026	Interest			
1486	Kosamattam Finance Limited	INE403Q07FW4	01-11-2026	Interest			
1487	Kosamattam Finance Limited	INE403Q07FX2	01-11-2026	Interest			
1488	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest			
1489	Kosamattam Finance Limited	INE403Q07GD2	01-11-2026	Interest			
1490	Kosamattam Finance Limited	INE403Q07GE0	01-11-2026	Interest			
1491	Kosamattam Finance Limited	INE403Q07GJ9	01-11-2026	Interest			
1492	Kosamattam Finance Limited	INE403Q07GK7	01-11-2026	Interest			
1493	Kosamattam Finance Limited	INE403Q07GL5	01-11-2026	Interest			
1494	Kosamattam Finance Limited	INE403Q07GS0	01-11-2026	Interest			
1495	Kosamattam Finance Limited	INE403Q07GU6	01-11-2026	Interest			
1496	Kosamattam Finance Limited	INE403Q07GV4	01-11-2026	Interest			
1497	Kosamattam Finance Limited	INE403Q07GW2	01-11-2026	Interest			
1498	Kosamattam Finance Limited	INE403Q08191	01-11-2026	Interest			
1499	Kosamattam Finance Limited	INE403Q08217	01-11-2026	Interest			
1500	Kosamattam Finance Limited	INE403Q08332	01-11-2026	Interest			
1501	Kosamattam Finance Limited	INE403Q08340	01-11-2026	Interest			
1502	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest			
1503	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2026	Interest			
1504	APG Intelli Homes Private Limited	INE892R07013	01-11-2026	Interest			
1505	Reliance Capital Limited	INE013A073H9	02-11-2026	Interest			
1506	Reliance Capital Limited	INE013A073H9	02-11-2026	Principal			
1507	Great Eastern Shipping Co.	INE017A07567	02-11-2026	Interest			
1508	KLM Axiva Finvest Limited	INE011507AP6	02-11-2026	Interest			
1509	KLM Axiva Finvest Limited	INE011507AR2	02-11-2026	Interest			
1510	KLM Axiva Finvest Limited	INE011507AT8	02-11-2026	Interest			
1511	KLM Axiva Finvest Limited	INE011507AV4	02-11-2026	Interest			
1512	KLM Axiva Finvest Limited	INE011507AY8	02-11-2026	Interest			
1513	KLM Axiva Finvest Limited	INE011507BA6	02-11-2026	Interest			

1514	KLM Axiva Finvest Limited	INE011507BB4	02-11-2026	Interest			
1515	KLM Axiva Finvest Limited	INE011507BD0	02-11-2026	Interest			
1516	KLM Axiva Finvest Limited	INE011507BF5	02-11-2026	Interest			
1517	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Interest			
1518	Avigna Housing Private Limited	INE0QJD07018	06-11-2026	Partial Principal Redemption			
1519	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest			
1520	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest			
1521	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2026	Interest			
1522	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2026	Interest			
1523	Kosamattam Finance Limited	INE403Q07GX0	06-11-2026	Interest			
1524	Kosamattam Finance Limited	INE403Q07GB6	07-11-2026	Interest			
1525	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest			
1526	Kosamattam Finance Limited	INE403Q07GC4	07-11-2026	Interest			
1527	Steel Exchange India Limited	INE503B07044	07-11-2026	Interest			
1528	NTPC Limited	INE733E07KG3	07-11-2026	Interest			
1529	Marathon Nextgen Realty Limited	INE182D07035	09-11-2026	Interest			
1530	Marathon Nextgen Realty Limited	INE182D07050	09-11-2026	Interest			
1531	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2026	Interest			
1532	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest			
1533	Kosamattam Finance Limited	INE403Q07GA8	09-11-2026	Interest			
1534	Aditya Birla Capital Limited	INE860H07IP2	09-11-2026	Interest			
1535	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Interest			
1536	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2026	Principal			
1537	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest			
1538	India Infrastructure Finance Company Limited	INE787H07289	12-11-2026	Interest			
1539	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest			
1540	India Infrastructure Finance Company Limited	INE787H07297	12-11-2026	Interest			
1541	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest			
1542	India Infrastructure Finance Company Limited	INE787H07305	12-11-2026	Interest			
1543	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest			
1544	India Infrastructure Finance Company Limited	INE787H07313	12-11-2026	Interest			
1545	Ashiana Housing Limited	INE365D07085	13-11-2026	Interest			
1546	U. P. Power Corporation Ltd	INE540P07103	13-11-2026	Interest			
1547	U. P. Power Corporation Ltd	INE540P07103	15-11-2026	Principal			
1548	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest			
1549	India Infrastructure Finance Company Limited	INE787H07081	15-11-2026	Interest			
1550	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest			
1551	India Infrastructure Finance Company Limited	INE787H07099	15-11-2026	Interest			
1552	Power Finance Corporation	INE134E07430	16-11-2026	Interest			
1553	Power Finance Corporation	INE134E07448	16-11-2026	Interest			
1554	Power Finance Corporation	INE134E07455	16-11-2026	Interest			
1555	Power Finance Corporation	INE134E07463	16-11-2026	Interest			
1556	TATA CAPITAL LIMITED	INE976I07DA7	16-11-2026	Interest			
1557	TATA CAPITAL LIMITED	INE976I07DB5	16-11-2026	Interest			
1558	Aditya Birla Housing Finance Limited	INE831R07623	18-11-2026	Interest			
1559	Aditya Birla Capital Limited	INE860H07ID8	18-11-2026	Interest			
1560	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Interest			
1561	Aditya Birla Capital Limited	INE860H08DW7	20-11-2026	Principal			
1562	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest			

1563	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest			
1564	Hero Fincorp Limited	INE957N08201	20-11-2026	Interest			
1565	Aditya Birla Capital Limited	INE674K07028	21-11-2026	Interest			
1566	Toyota Financial Services India Limited	INE692Q07464	21-11-2026	Interest			
1567	India Infrastructure Finance Company Limited	INE787H07115	21-11-2026	Interest			
1568	India Infrastructure Finance Company Limited	INE787H07123	21-11-2026	Interest			
1569	LIC Housing Finance Limited	INE115A07MQ6	23-11-2026	Interest			
1570	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Interest			
1571	INDEL MONEY LIMITED	INE0BUS08013	24-11-2026	Principal			
1572	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest			
1573	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Interest			
1574	INDEL MONEY LIMITED	INE0BUS08021	24-11-2026	Principal			
1575	Aditya Birla Capital Limited	INE674K08059	25-11-2026	Interest			
1576	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest			
1577	Hero Housing Finance Limited	INE800X08038	25-11-2026	Interest			
1578	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest			
1579	Hero Fincorp Limited	INE957N08177	25-11-2026	Interest			
1580	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Interest			
1581	IL&FS Transportation Networks Limited	INE975G07092	25-11-2026	Principal			
1582	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Interest			
1583	KLM Axiva Finvest Limited	INE01I507AW2	27-11-2026	Principal			
1584	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2026	Interest			
1585	DLF Cybercity Developers Limited	INE186K07023	27-11-2026	Interest			
1586	Provident Meryta Private Limited	INE0NF807017	28-11-2026	Principal			
1587	Provident Meryta Private Limited	INE0NF807025	28-11-2026	Principal			
1588	Provident Cedar Private Limited	INE0NF907031	28-11-2026	Principal			
1589	TATA CAPITAL LIMITED	INE976I07CY9	28-11-2026	Interest			
1590	Ashiana Housing Limited	INE365D08075	29-11-2026	Interest			
1591	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2026	Interest			
1592	Shivakar Developer Private Limited	INE0AJM07021	30-11-2026	Interest			
1593	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-11-2026	Interest			
1594	Avigna Housing Private Limited	INE0QJD07018	30-11-2026	Interest			
1595	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest			
1596	Aditya Birla Capital Limited	INE1234567	30-11-2026	Interest			
1597	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	30-11-2026	Interest			
1598	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2026	Interest			
1599	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	30-11-2026	Interest			
1600	TATA CAPITAL LIMITED	INE306N07NS8	30-11-2026	Interest			
1601	Ashiana Housing Limited	INE365D08067	30-11-2026	Interest			
1602	Muthoot Fincorp Limited	INE549K08046	30-11-2026	Interest			
1603	Muthoot Fincorp Limited	INE549K08053	30-11-2026	Interest			
1604	Muthoot Fincorp Limited	INE549K08061	30-11-2026	Interest			
1605	Muthoot Fincorp Limited	INE549K08079	30-11-2026	Interest			
1606	Muthoot Fincorp Limited	INE549K08145	30-11-2026	Interest			
1607	Muthoot Fincorp Limited	INE549K08152	30-11-2026	Interest			
1608	Muthoot Fincorp Limited	INE549K08160	30-11-2026	Interest			
1609	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Interest			
1610	IL&FS Transportation Networks Limited	INE975G07019	30-11-2026	Principal			
1611	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Interest			
1612	IL&FS Transportation Networks Limited	INE975G08264	30-11-2026	Principal			

1613	KLM Axiva Finvest Limited	INE011507570	01-12-2026	Interest			
1614	KLM Axiva Finvest Limited	INE011507653	01-12-2026	Interest			
1615	KLM Axiva Finvest Limited	INE011507737	01-12-2026	Interest			
1616	KLM Axiva Finvest Limited	INE011507885	01-12-2026	Interest			
1617	KLM Axiva Finvest Limited	INE011507976	01-12-2026	Interest			
1618	KLM Axiva Finvest Limited	INE011507984	01-12-2026	Interest			
1619	KLM Axiva Finvest Limited	INE011507AG5	01-12-2026	Interest			
1620	KLM Axiva Finvest Limited	INE011507AI1	01-12-2026	Interest			
1621	KLM Axiva Finvest Limited	INE011507AK7	01-12-2026	Interest			
1622	KLM Axiva Finvest Limited	INE011507AP6	01-12-2026	Interest			
1623	KLM Axiva Finvest Limited	INE011507AR2	01-12-2026	Interest			
1624	KLM Axiva Finvest Limited	INE011507AT8	01-12-2026	Interest			
1625	KLM Axiva Finvest Limited	INE011507AV4	01-12-2026	Interest			
1626	KLM Axiva Finvest Limited	INE011507AY8	01-12-2026	Interest			
1627	KLM Axiva Finvest Limited	INE011507BA6	01-12-2026	Interest			
1628	KLM Axiva Finvest Limited	INE011507BB4	01-12-2026	Interest			
1629	KLM Axiva Finvest Limited	INE011507BD0	01-12-2026	Interest			
1630	KLM Axiva Finvest Limited	INE011507BF5	01-12-2026	Interest			
1631	INDEL MONEY LIMITED	INE0BUS07569	01-12-2026	Interest			
1632	INDEL MONEY LIMITED	INE0BUS07940	01-12-2026	Interest			
1633	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2026	Interest			
1634	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2026	Interest			
1635	Kosamattam Finance Limited	INE403Q07AW5	01-12-2026	Interest			
1636	Kosamattam Finance Limited	INE403Q07BK8	01-12-2026	Interest			
1637	Kosamattam Finance Limited	INE403Q07CH2	01-12-2026	Interest			
1638	Kosamattam Finance Limited	INE403Q07CO8	01-12-2026	Interest			
1639	Kosamattam Finance Limited	INE403Q07CW1	01-12-2026	Interest			
1640	Kosamattam Finance Limited	INE403Q07DF4	01-12-2026	Interest			
1641	Kosamattam Finance Limited	INE403Q07DG2	01-12-2026	Interest			
1642	Kosamattam Finance Limited	INE403Q07DV1	01-12-2026	Interest			
1643	Kosamattam Finance Limited	INE403Q07DY5	01-12-2026	Interest			
1644	Kosamattam Finance Limited	INE403Q07ED7	01-12-2026	Interest			
1645	Kosamattam Finance Limited	INE403Q07EL0	01-12-2026	Interest			
1646	Kosamattam Finance Limited	INE403Q07EM8	01-12-2026	Interest			
1647	Kosamattam Finance Limited	INE403Q07ET3	01-12-2026	Interest			
1648	Kosamattam Finance Limited	INE403Q07EU1	01-12-2026	Interest			
1649	Kosamattam Finance Limited	INE403Q07EX5	01-12-2026	Interest			
1650	Kosamattam Finance Limited	INE403Q07EY3	01-12-2026	Interest			
1651	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2026	Interest			
1652	Kosamattam Finance Limited	INE403Q07FG7	01-12-2026	Interest			
1653	Kosamattam Finance Limited	INE403Q07FH5	01-12-2026	Interest			
1654	Kosamattam Finance Limited	INE403Q07FL7	01-12-2026	Interest			
1655	Kosamattam Finance Limited	INE403Q07FU8	01-12-2026	Interest			
1656	Kosamattam Finance Limited	INE403Q07FW4	01-12-2026	Interest			
1657	Kosamattam Finance Limited	INE403Q07FX2	01-12-2026	Interest			
1658	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest			
1659	Kosamattam Finance Limited	INE403Q07GD2	01-12-2026	Interest			
1660	Kosamattam Finance Limited	INE403Q07GE0	01-12-2026	Interest			
1661	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest			
1662	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest			

1663	Kosamattam Finance Limited	INE403Q07GF7	01-12-2026	Interest			
1664	Kosamattam Finance Limited	INE403Q07GJ9	01-12-2026	Interest			
1665	Kosamattam Finance Limited	INE403Q07GK7	01-12-2026	Interest			
1666	Kosamattam Finance Limited	INE403Q07GL5	01-12-2026	Interest			
1667	Kosamattam Finance Limited	INE403Q07GS0	01-12-2026	Interest			
1668	Kosamattam Finance Limited	INE403Q07GU6	01-12-2026	Interest			
1669	Kosamattam Finance Limited	INE403Q07GV4	01-12-2026	Interest			
1670	Kosamattam Finance Limited	INE403Q07GW2	01-12-2026	Interest			
1671	Kosamattam Finance Limited	INE403Q08191	01-12-2026	Interest			
1672	Kosamattam Finance Limited	INE403Q08217	01-12-2026	Interest			
1673	Kosamattam Finance Limited	INE403Q08332	01-12-2026	Interest			
1674	Kosamattam Finance Limited	INE403Q08340	01-12-2026	Interest			
1675	APG Intelli Homes Private Limited	INE892R07013	01-12-2026	Interest			
1676	Hero Fincorp Limited	INE957N08102	01-12-2026	Interest			
1677	KLM Axiva Finvest Limited	INE011507AG5	03-12-2026	Interest			
1678	KLM Axiva Finvest Limited	INE011507AG5	03-12-2026	Principal			
1679	KLM Axiva Finvest Limited	INE011507AH3	03-12-2026	Interest			
1680	KLM Axiva Finvest Limited	INE011507AH3	03-12-2026	Principal			
1681	KLM Axiva Finvest Limited	INE011507AJ9	03-12-2026	Interest			
1682	KLM Axiva Finvest Limited	INE011507AL5	03-12-2026	Interest			
1683	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Interest			
1684	TATA CAPITAL LIMITED	INE306N07NO7	03-12-2026	Principal			
1685	Aditya Birla Capital Limited	INE860H08EA1	04-12-2026	Interest			
1686	Hero Fincorp Limited	INE957N07765	04-12-2026	Interest			
1687	Hero Fincorp Limited	INE957N07765	04-12-2026	Principal			
1688	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2026	Interest			
1689	Aditya Birla Capital Limited	INE860H07IF3	05-12-2026	Interest			
1690	Aditya Birla Capital Limited	INE860H08EG8	06-12-2026	Interest			
1691	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest			
1692	Hero Fincorp Limited	INE957N08045	06-12-2026	Interest			
1693	Kosamattam Finance Limited	INE403Q07GX0	06-12-2026	Interest			
1694	TATA CAPITAL LIMITED	INE306N07NU4	07-12-2026	Interest			
1695	Kosamattam Finance Limited	INE403Q07GB6	07-12-2026	Interest			
1696	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest			
1697	Kosamattam Finance Limited	INE403Q07GC4	07-12-2026	Interest			
1698	Steel Exchange India Limited	INE503B07044	07-12-2026	Interest			
1699	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Interest			
1700	Kosamattam Finance Limited	INE403Q07AW5	09-12-2026	Principal			
1701	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Interest			
1702	Kosamattam Finance Limited	INE403Q07AX3	09-12-2026	Principal			
1703	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2026	Interest			
1704	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest			
1705	Kosamattam Finance Limited	INE403Q07GA8	09-12-2026	Interest			
1706	Aditya Birla Capital Limited	INE860H07IP2	09-12-2026	Interest			
1707	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Interest			
1708	Suruchi Properties Private Limited	INE217T07027	11-12-2026	Principal			
1709	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Interest			
1710	Kosamattam Finance Limited	INE403Q07EX5	11-12-2026	Principal			
1711	Hero Fincorp Limited	INE957N08078	11-12-2026	Interest			
1712	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest			

1713	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest			
1714	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2026	Interest			
1715	NTPC Limited	INE733E07KI9	14-12-2026	Interest			
1716	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Interest			
1717	U. P. Power Corporation Ltd	INE540P07160	15-12-2026	Principal			
1718	U. P. Power Corporation Ltd	INE540P07178	15-12-2026	Interest			
1719	Toyota Financial Services India Limited	INE692Q07589	15-12-2026	Interest			
1720	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Interest			
1721	Damji Shamji Realty Private Limited	INE815R07022	15-12-2026	Principal			
1722	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Interest			
1723	IL&FS Transportation Networks Limited	INE975G07027	15-12-2026	Principal			
1724	KLM Axiva Finvest Limited	INE011507BC2	16-12-2026	Interest			
1725	KLM Axiva Finvest Limited	INE011507BE8	16-12-2026	Interest			
1726	KLM Axiva Finvest Limited	INE011507BG3	16-12-2026	Interest			
1727	Kosamattam Finance Limited	INE403Q07GO9	16-12-2026	Interest			
1728	NTPC Limited	INE733E07JF7	16-12-2026	Interest			
1729	NTPC Limited	INE733E07JG5	16-12-2026	Interest			
1730	NTPC Limited	INE733E07J11	16-12-2026	Interest			
1731	NTPC Limited	INE733E07JJ9	16-12-2026	Interest			
1732	Toyota Financial Services India Limited	INE692Q07613	17-12-2026	Interest			
1733	Toyota Financial Services India Limited	INE692Q07621	17-12-2026	Interest			
1734	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2026	Interest			
1735	TATA CAPITAL LIMITED	INE306N07KL9	19-12-2026	Interest			
1736	Toyota Financial Services India Limited	INE692Q07530	19-12-2026	Interest			
1737	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Interest			
1738	Marathon Nextgen Realty Limited	INE182D07019	20-12-2026	Principal			
1739	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Interest			
1740	Marathon Nextgen Realty Limited	INE182D07027	21-12-2026	Principal			
1741	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest			
1742	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest			
1743	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest			
1744	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest			
1745	Aditya Birla Capital Limited	INE860H07GM3	21-12-2026	Interest			
1746	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2026	Interest			
1747	Marathon Nextgen Realty Limited	INE182D07035	22-12-2026	Interest			
1748	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Interest			
1749	Marathon Nextgen Realty Limited	INE182D07050	22-12-2026	Principal			
1750	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Interest			
1751	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2026	Principal			
1752	PHOENIX ARC LIMITED	INE163K07139	23-12-2026	Interest			
1753	PHOENIX ARC LIMITED	INE163K07147	23-12-2026	Interest			
1754	PHOENIX ARC LIMITED	INE163K07154	23-12-2026	Interest			
1755	PHOENIX ARC LIMITED	INE163K07162	23-12-2026	Interest			
1756	Aditya Birla Capital Limited	INE674K07101	24-12-2026	Interest			
1757	DLF Cybercity Developers Limited	INE186K07023	27-12-2026	Interest			
1758	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Interest			
1759	Kosamattam Finance Limited	INE403Q07DQ1	27-12-2026	Principal			
1760	THDC India Limited	INE812V08011	27-12-2026	Interest			
1761	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest			
1762	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest			

1763	Aditya Birla Capital Limited	INE860H07IG1	27-12-2026	Interest			
1764	Hero Fincorp Limited	INE957N07732	27-12-2026	Interest			
1765	HDFC Bank Limited	INE040A08393	28-12-2026	Interest			
1766	HDFC Bank Limited	INE040A08393	28-12-2026	Interest			
1767	Provident Meryta Private Limited	INE0NF807017	28-12-2026	Principal			
1768	Provident Meryta Private Limited	INE0NF807025	28-12-2026	Principal			
1769	Provident Cedar Private Limited	INE0NF907031	28-12-2026	Principal			
1770	Ashiana Housing Limited	INE365D08018	28-12-2026	Interest			
1771	Toyota Financial Services India Limited	INE692Q07605	28-12-2026	Interest			
1772	Hero Housing Finance Limited	INE800X08012	28-12-2026	Interest			
1773	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2026	Interest			
1774	Indore Municipal Corporation	INE00QS07014	29-12-2026	Interest			
1775	Aditya Birla Capital Limited	INE860H08ED5	29-12-2026	Interest			
1776	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2026	Interest			
1777	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Interest			
1778	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2026	Principal			
1779	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest			
1780	Aditya Birla Capital Limited	INE1234567	30-12-2026	Interest			
1781	TATA Motors Limited	INE1TAE08049	30-12-2026	Interest			
1782	TATA Motors Limited	INE1TAE08049	30-12-2026	Principal			
1783	Ashiana Housing Limited	INE365D08026	30-12-2026	Interest			
1784	Ashiana Housing Limited	INE365D08034	30-12-2026	Interest			
1785	Ashiana Housing Limited	INE365D08042	30-12-2026	Interest			
1786	CEAT LIMITED	INE482A08033	30-12-2026	Interest			
1787	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Interest			
1788	IL&FS Transportation Networks Limited	INE975G07076	30-12-2026	Principal			
1789	Aditya Birla ARC Limited	INE01Q808010	31-12-2026	Interest			
1790	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Interest			
1791	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2026	Principal			
1792	Shivakar Developer Private Limited	INE0AJM07021	31-12-2026	Interest			
1793	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old- INE0I0R07052&INE0I0R07037)	31-12-2026	Interest			
1794	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-12-2026	Interest			
1795	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-12-2026	Principal			
1796	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Interest			
1797	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2026	Principal			
1798	Nspira Management Services Private Limited (Silver Line Investment and Finance Private Limited)	INE0PFA07014	31-12-2026	Interest			
1799	Avigna Housing Private Limited	INE0QJD07018	31-12-2026	Interest			
1800	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-12-2026	Interest			
1801	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2026	Interest			
1802	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2026	Interest			
1803	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Interest			
1804	Vardhita Properties Private Limited	INE1DF208035	31-12-2026	Principal			
1805	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-12-2026	Interest			

1806	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-12-2026	Interest			
1807	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2026	Interest			
1808	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-12-2026	Interest			
1809	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal			
1810	Shree Siddhivinayak Real homes Private Limited	INE301V07041	31-12-2026	Principal			
1811	Muthoot Fincorp Limited	INE549K08046	31-12-2026	Interest			
1812	Muthoot Fincorp Limited	INE549K08053	31-12-2026	Interest			
1813	Muthoot Fincorp Limited	INE549K08061	31-12-2026	Interest			
1814	Muthoot Fincorp Limited	INE549K08079	31-12-2026	Interest			
1815	Muthoot Fincorp Limited	INE549K08145	31-12-2026	Interest			
1816	Muthoot Fincorp Limited	INE549K08152	31-12-2026	Interest			
1817	Muthoot Fincorp Limited	INE549K08160	31-12-2026	Interest			
1818	STEELCO GUJARAT LIMITED	INE629B07013	31-12-2026	Interest			
1819	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-12-2026	Interest			
1820	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-12-2026	Interest			
1821	SarveshBuildersPrivateLimited	INE706T07037	31-12-2026	Principal			
1822	Artsy Homes Real Estate Private Limited	INE728X11019	31-12-2026	Principal			
1823	Hero Fincorp Limited	INE957N07807	31-12-2026	Interest			
1824	Hero Fincorp Limited	INE957N07807	31-12-2026	Principal			
1825	Hero Fincorp Limited	INE957N07815	31-12-2026	Interest			
1826	Hero Fincorp Limited	INE957N08185	31-12-2026	Interest			
1827	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Interest			
1828	IL&FS Transportation Networks Limited	INE975G08231	31-12-2026	Principal			
1829	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Interest			
1830	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2026	Principal			
1831	KLM Axiva Finvest Limited	INE011507570	01-01-2027	Interest			
1832	KLM Axiva Finvest Limited	INE011507653	01-01-2027	Interest			
1833	KLM Axiva Finvest Limited	INE011507737	01-01-2027	Interest			
1834	KLM Axiva Finvest Limited	INE011507885	01-01-2027	Interest			
1835	KLM Axiva Finvest Limited	INE011507976	01-01-2027	Interest			
1836	KLM Axiva Finvest Limited	INE011507984	01-01-2027	Interest			
1837	KLM Axiva Finvest Limited	INE011507AI1	01-01-2027	Interest			
1838	KLM Axiva Finvest Limited	INE011507AK7	01-01-2027	Interest			
1839	KLM Axiva Finvest Limited	INE011507AP6	01-01-2027	Interest			
1840	KLM Axiva Finvest Limited	INE011507AR2	01-01-2027	Interest			
1841	KLM Axiva Finvest Limited	INE011507AT8	01-01-2027	Interest			
1842	KLM Axiva Finvest Limited	INE011507AV4	01-01-2027	Interest			
1843	KLM Axiva Finvest Limited	INE011507AY8	01-01-2027	Interest			
1844	KLM Axiva Finvest Limited	INE011507BA6	01-01-2027	Interest			
1845	KLM Axiva Finvest Limited	INE011507BB4	01-01-2027	Interest			
1846	KLM Axiva Finvest Limited	INE011507BD0	01-01-2027	Interest			
1847	KLM Axiva Finvest Limited	INE011507BF5	01-01-2027	Interest			
1848	INDEL MONEY LIMITED	INE0BUS07569	01-01-2027	Interest			
1849	INDEL MONEY LIMITED	INE0BUS07940	01-01-2027	Interest			
1850	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2027	Interest			
1851	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2027	Interest			
1852	Kosamattam Finance Limited	INE403Q07BK8	01-01-2027	Interest			
1853	Kosamattam Finance Limited	INE403Q07CH2	01-01-2027	Interest			

1854	Kosamattam Finance Limited	INE403Q07CO8	01-01-2027	Interest			
1855	Kosamattam Finance Limited	INE403Q07CW1	01-01-2027	Interest			
1856	Kosamattam Finance Limited	INE403Q07DF4	01-01-2027	Interest			
1857	Kosamattam Finance Limited	INE403Q07DG2	01-01-2027	Interest			
1858	Kosamattam Finance Limited	INE403Q07DV1	01-01-2027	Interest			
1859	Kosamattam Finance Limited	INE403Q07DY5	01-01-2027	Interest			
1860	Kosamattam Finance Limited	INE403Q07ED7	01-01-2027	Interest			
1861	Kosamattam Finance Limited	INE403Q07EL0	01-01-2027	Interest			
1862	Kosamattam Finance Limited	INE403Q07EM8	01-01-2027	Interest			
1863	Kosamattam Finance Limited	INE403Q07ET3	01-01-2027	Interest			
1864	Kosamattam Finance Limited	INE403Q07EU1	01-01-2027	Interest			
1865	Kosamattam Finance Limited	INE403Q07EY3	01-01-2027	Interest			
1866	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2027	Interest			
1867	Kosamattam Finance Limited	INE403Q07FG7	01-01-2027	Interest			
1868	Kosamattam Finance Limited	INE403Q07FH5	01-01-2027	Interest			
1869	Kosamattam Finance Limited	INE403Q07FL7	01-01-2027	Interest			
1870	Kosamattam Finance Limited	INE403Q07FU8	01-01-2027	Interest			
1871	Kosamattam Finance Limited	INE403Q07FW4	01-01-2027	Interest			
1872	Kosamattam Finance Limited	INE403Q07FX2	01-01-2027	Interest			
1873	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest			
1874	Kosamattam Finance Limited	INE403Q07GD2	01-01-2027	Interest			
1875	Kosamattam Finance Limited	INE403Q07GE0	01-01-2027	Interest			
1876	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2027	Interest			
1877	Kosamattam Finance Limited	INE403Q07GK7	01-01-2027	Interest			
1878	Kosamattam Finance Limited	INE403Q07GL5	01-01-2027	Interest			
1879	Kosamattam Finance Limited	INE403Q07GS0	01-01-2027	Interest			
1880	Kosamattam Finance Limited	INE403Q07GU6	01-01-2027	Interest			
1881	Kosamattam Finance Limited	INE403Q07GV4	01-01-2027	Interest			
1882	Kosamattam Finance Limited	INE403Q07GW2	01-01-2027	Interest			
1883	Kosamattam Finance Limited	INE403Q08191	01-01-2027	Interest			
1884	Kosamattam Finance Limited	INE403Q08217	01-01-2027	Interest			
1885	Kosamattam Finance Limited	INE403Q08332	01-01-2027	Interest			
1886	Kosamattam Finance Limited	INE403Q08340	01-01-2027	Interest			
1887	APG Intelli Homes Private Limited	INE892R07013	01-01-2027	Interest			
1888	Ascendas IT Park (Pune) Private Limited	INE00J808028	02-01-2027	Interest			
1889	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2027	Interest			
1890	IIFL Home Finance Limited	INE477L07AD0	03-01-2027	Interest			
1891	Power Finance Corporation	INE134E07349	04-01-2027	Interest			
1892	Power Finance Corporation	INE134E07349	04-01-2027	Interest			
1893	Power Finance Corporation	INE134E07349	04-01-2027	Interest			
1894	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest			
1895	Hero Fincorp Limited	INE957N08110	05-01-2027	Interest			
1896	Kosamattam Finance Limited	INE403Q07GX0	06-01-2027	Interest			
1897	Kosamattam Finance Limited	INE403Q07GB6	07-01-2027	Interest			
1898	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest			
1899	Kosamattam Finance Limited	INE403Q07GC4	07-01-2027	Interest			
1900	Steel Exchange India Limited	INE503B07044	07-01-2027	Interest			
1901	Steel Exchange India Limited	INE503B07044	07-01-2027	Principal			
1902	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Interest			
1903	Kosamattam Finance Limited	INE403Q07FZ7	09-01-2027	Principal			

1904	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest			
1905	Kosamattam Finance Limited	INE403Q07GA8	09-01-2027	Interest			
1906	Aditya Birla Capital Limited	INE860H07IP2	09-01-2027	Interest			
1907	National Housing Bank	INE557F07090	13-01-2027	Interest			
1908	National Housing Bank	INE557F07108	13-01-2027	Interest			
1909	National Housing Bank	INE557F07124	13-01-2027	Interest			
1910	National Housing Bank	INE557F07132	13-01-2027	Interest			
1911	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Interest			
1912	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2027	Principal			
1913	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Interest			
1914	Kosamattam Finance Limited	INE403Q07DF4	15-01-2027	Principal			
1915	Toyota Financial Services India Limited	INE692Q07597	15-01-2027	Interest			
1916	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2027	Interest			
1917	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Interest			
1918	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	15-01-2027	Principal			
1919	THDC India Limited	INE812V08037	16-01-2027	Interest			
1920	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2027	Interest			
1921	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Interest			
1922	Kosamattam Finance Limited	INE403Q07DY5	17-01-2027	Principal			
1923	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Interest			
1924	KLM Axiva Finvest Limited	INE01I507AY8	19-01-2027	Principal			
1925	Aditya Birla Capital Limited	INE674K08067	19-01-2027	Interest			
1926	Toyota Financial Services India Limited	INE692Q07472	19-01-2027	Interest			
1927	Toyota Financial Services India Limited	INE692Q07639	19-01-2027	Interest			
1928	Hero Fincorp Limited	INE957N07575	19-01-2027	Interest			
1929	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest			
1930	TATA CAPITAL LIMITED	INE306N07MO9	20-01-2027	Interest			
1931	THDC India Limited	INE812V07047	20-01-2027	Interest			
1932	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2027	Interest			
1933	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest			
1934	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Interest			
1935	Aditya Birla Capital Limited	INE860H07GX0	20-01-2027	Principal			
1936	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2027	Interest			
1937	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2027	Interest			
1938	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2027	Interest			
1939	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2027	Interest			
1940	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2027	Interest			
1941	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Interest			
1942	TATA CAPITAL LIMITED	INE306N07NS8	22-01-2027	Principal			
1943	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest			
1944	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest			
1945	India Infrastructure Finance Company Limited	INE787H07149	22-01-2027	Interest			
1946	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest			
1947	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest			
1948	India Infrastructure Finance Company Limited	INE787H07156	22-01-2027	Interest			
1949	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest			
1950	India Infrastructure Finance Company Limited	INE787H07339	22-01-2027	Interest			
1951	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest			
1952	India Infrastructure Finance Company Limited	INE787H07347	22-01-2027	Interest			
1953	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest			

1954	India Infrastructure Finance Company Limited	INE787H07362	22-01-2027	Interest			
1955	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest			
1956	India Infrastructure Finance Company Limited	INE787H07370	22-01-2027	Interest			
1957	Aditya Birla Housing Finance Limited	INE831R07318	22-01-2027	Interest			
1958	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Interest			
1959	Kosamattam Finance Limited	INE403Q07FT0	23-01-2027	Principal			
1960	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Interest			
1961	Toyota Financial Services India Limited	INE692Q07498	25-01-2027	Principal			
1962	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Interest			
1963	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-01-2027	Principal			
1964	Ashiana Housing Limited	INE365D08018	26-01-2027	Interest			
1965	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Interest			
1966	KLM Axiva Finvest Limited	INE011507AV4	27-01-2027	Principal			
1967	DLF Cybercity Developers Limited	INE186K07023	27-01-2027	Interest			
1968	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest			
1969	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest			
1970	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Interest			
1971	IL&FS Transportation Networks Limited	INE975G08306	27-01-2027	Principal			
1972	Provident Meryta Private Limited	INE0NF807017	28-01-2027	Principal			
1973	Provident Meryta Private Limited	INE0NF807025	28-01-2027	Principal			
1974	Provident Cedar Private Limited	INE0NF907031	28-01-2027	Principal			
1975	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest			
1976	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest			
1977	LIC Housing Finance Limited	INE115A07MW4	29-01-2027	Interest			
1978	TATA Motors Limited	INE1TAE08056	29-01-2027	Interest			
1979	TATA Motors Limited	INE1TAE08056	29-01-2027	Principal			
1980	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest			
1981	Aditya Birla Capital Limited	INE1234567	30-01-2027	Interest			
1982	IL&FS Transportation Networks Limited	INE975G08256	30-01-2027	Interest			
1983	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2027	Interest			
1984	Shivakar Developer Private Limited	INE0AJM07021	31-01-2027	Interest			
1985	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-01-2027	Interest			
1986	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-01-2027	Principal			
1987	Avigna Housing Private Limited	INE0QJD07018	31-01-2027	Interest			
1988	Vypak Properties Private Limited	INE12O508023	31-01-2027	Interest			
1989	Ekamaya Properties Private Limited	INE18ZY08021	31-01-2027	Interest			
1990	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-01-2027	Interest			
1991	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2027	Interest			
1992	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-01-2027	Interest			
1993	Muthoot Fincorp Limited	INE549K08046	31-01-2027	Interest			
1994	Muthoot Fincorp Limited	INE549K08053	31-01-2027	Interest			
1995	Muthoot Fincorp Limited	INE549K08061	31-01-2027	Interest			
1996	Muthoot Fincorp Limited	INE549K08079	31-01-2027	Interest			
1997	Muthoot Fincorp Limited	INE549K08145	31-01-2027	Interest			
1998	Muthoot Fincorp Limited	INE549K08152	31-01-2027	Interest			
1999	Muthoot Fincorp Limited	INE549K08160	31-01-2027	Interest			
2000	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest			
2001	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2027	Interest			
2002	KLM Axiva Finvest Limited	INE011507570	01-02-2027	Interest			

2003	KLM Axiva Finvest Limited	INE011507653	01-02-2027	Interest			
2004	KLM Axiva Finvest Limited	INE011507737	01-02-2027	Interest			
2005	KLM Axiva Finvest Limited	INE011507885	01-02-2027	Interest			
2006	KLM Axiva Finvest Limited	INE011507976	01-02-2027	Interest			
2007	KLM Axiva Finvest Limited	INE011507984	01-02-2027	Interest			
2008	KLM Axiva Finvest Limited	INE011507A11	01-02-2027	Interest			
2009	KLM Axiva Finvest Limited	INE011507AK7	01-02-2027	Interest			
2010	KLM Axiva Finvest Limited	INE011507AP6	01-02-2027	Interest			
2011	KLM Axiva Finvest Limited	INE011507AR2	01-02-2027	Interest			
2012	KLM Axiva Finvest Limited	INE011507AT8	01-02-2027	Interest			
2013	KLM Axiva Finvest Limited	INE011507BA6	01-02-2027	Interest			
2014	KLM Axiva Finvest Limited	INE011507BB4	01-02-2027	Interest			
2015	KLM Axiva Finvest Limited	INE011507BD0	01-02-2027	Interest			
2016	KLM Axiva Finvest Limited	INE011507BF5	01-02-2027	Interest			
2017	INDEL MONEY LIMITED	INE0BUS07569	01-02-2027	Interest			
2018	INDEL MONEY LIMITED	INE0BUS07940	01-02-2027	Interest			
2019	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2027	Interest			
2020	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2027	Interest			
2021	Kosamattam Finance Limited	INE403Q07BK8	01-02-2027	Interest			
2022	Kosamattam Finance Limited	INE403Q07CH2	01-02-2027	Interest			
2023	Kosamattam Finance Limited	INE403Q07CO8	01-02-2027	Interest			
2024	Kosamattam Finance Limited	INE403Q07CW1	01-02-2027	Interest			
2025	Kosamattam Finance Limited	INE403Q07DG2	01-02-2027	Interest			
2026	Kosamattam Finance Limited	INE403Q07DV1	01-02-2027	Interest			
2027	Kosamattam Finance Limited	INE403Q07ED7	01-02-2027	Interest			
2028	Kosamattam Finance Limited	INE403Q07EL0	01-02-2027	Interest			
2029	Kosamattam Finance Limited	INE403Q07EM8	01-02-2027	Interest			
2030	Kosamattam Finance Limited	INE403Q07ET3	01-02-2027	Interest			
2031	Kosamattam Finance Limited	INE403Q07EU1	01-02-2027	Interest			
2032	Kosamattam Finance Limited	INE403Q07EY3	01-02-2027	Interest			
2033	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2027	Interest			
2034	Kosamattam Finance Limited	INE403Q07FG7	01-02-2027	Interest			
2035	Kosamattam Finance Limited	INE403Q07FH5	01-02-2027	Interest			
2036	Kosamattam Finance Limited	INE403Q07FL7	01-02-2027	Interest			
2037	Kosamattam Finance Limited	INE403Q07FU8	01-02-2027	Interest			
2038	Kosamattam Finance Limited	INE403Q07FW4	01-02-2027	Interest			
2039	Kosamattam Finance Limited	INE403Q07FX2	01-02-2027	Interest			
2040	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest			
2041	Kosamattam Finance Limited	INE403Q07GD2	01-02-2027	Interest			
2042	Kosamattam Finance Limited	INE403Q07GE0	01-02-2027	Interest			
2043	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2027	Interest			
2044	Kosamattam Finance Limited	INE403Q07GK7	01-02-2027	Interest			
2045	Kosamattam Finance Limited	INE403Q07GL5	01-02-2027	Interest			
2046	Kosamattam Finance Limited	INE403Q07GS0	01-02-2027	Interest			
2047	Kosamattam Finance Limited	INE403Q07GU6	01-02-2027	Interest			
2048	Kosamattam Finance Limited	INE403Q07GV4	01-02-2027	Interest			
2049	Kosamattam Finance Limited	INE403Q07GW2	01-02-2027	Interest			
2050	Kosamattam Finance Limited	INE403Q08191	01-02-2027	Interest			
2051	Kosamattam Finance Limited	INE403Q08217	01-02-2027	Interest			
2052	Kosamattam Finance Limited	INE403Q08332	01-02-2027	Interest			

2053	Kosamattam Finance Limited	INE403Q08340	01-02-2027	Interest			
2054	Nagpur Seoni Expressway Limited	INE626J07053	01-02-2027	Principal			
2055	Nagpur Seoni Expressway Limited	INE626J07061	01-02-2027	Principal			
2056	Nagpur Seoni Expressway Limited	INE626J07079	01-02-2027	Principal			
2057	Nagpur Seoni Expressway Limited	INE626J07087	01-02-2027	Principal			
2058	Nagpur Seoni Expressway Limited	INE626J07095	01-02-2027	Principal			
2059	Nagpur Seoni Expressway Limited	INE626J07103	01-02-2027	Principal			
2060	Nagpur Seoni Expressway Limited	INE626J07111	01-02-2027	Principal			
2061	Nagpur Seoni Expressway Limited	INE626J07129	01-02-2027	Principal			
2062	Nagpur Seoni Expressway Limited	INE626J07137	01-02-2027	Principal			
2063	Nagpur Seoni Expressway Limited	INE626J07145	01-02-2027	Principal			
2064	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Interest			
2065	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2027	Principal			
2066	APG Intelli Homes Private Limited	INE892R07013	01-02-2027	Interest			
2067	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Interest			
2068	IL&FS Transportation Networks Limited	INE975G08256	01-02-2027	Principal			
2069	Hero Fincorp Limited	INE957N07773	02-02-2027	Interest			
2070	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2027	Interest			
2071	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest			
2072	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest			
2073	Hero Fincorp Limited	INE957N08052	05-02-2027	Interest			
2074	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest			
2075	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Interest			
2076	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2027	Principal			
2077	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Interest			
2078	Kosamattam Finance Limited	INE403Q07EQ9	06-02-2027	Principal			
2079	Kosamattam Finance Limited	INE403Q07GX0	06-02-2027	Interest			
2080	Kosamattam Finance Limited	INE403Q07GB6	07-02-2027	Interest			
2081	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest			
2082	Kosamattam Finance Limited	INE403Q07GC4	07-02-2027	Interest			
2083	Steel Exchange India Limited	INE503B07044	07-02-2027	Interest			
2084	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest			
2085	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest			
2086	TATA CAPITAL LIMITED	INE306N07NI9	08-02-2027	Interest			
2087	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest			
2088	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest			
2089	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2027	Interest			
2090	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2027	Interest			
2091	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest			
2092	Kosamattam Finance Limited	INE403Q07GA8	09-02-2027	Interest			
2093	Aditya Birla Capital Limited	INE860H07IP2	09-02-2027	Interest			
2094	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Interest			
2095	Kosamattam Finance Limited	INE403Q07CV3	10-02-2027	Principal			
2096	Aditya Birla Capital Limited	INE860H08EN4	12-02-2027	Interest			
2097	Ashiana Housing Limited	INE365D07085	13-02-2027	Interest			
2098	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest			
2099	TATA CAPITAL LIMITED	INE976I07CS1	13-02-2027	Interest			
2100	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest			
2101	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest			
2102	Aditya Birla Capital Limited	INE674K07036	14-02-2027	Interest			

2103	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest			
2104	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest			
2105	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest			
2106	Aditya Birla Capital Limited	INE860H07IW8	14-02-2027	Interest			
2107	Rural Electrification Corporation Limited	INE020B08690	15-02-2027	Principal			
2108	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Interest			
2109	Rural Electrification Corporation Limited	INE020B08724	15-02-2027	Principal			
2110	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Interest			
2111	Rural Electrification Corporation Limited	INE020B08732	15-02-2027	Principal			
2112	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Interest			
2113	U. P. Power Corporation Ltd	INE540P07103	15-02-2027	Principal			
2114	Hero Housing Finance Limited	INE800X07055	15-02-2027	Interest			
2115	THDC India Limited	INE812V08060	18-02-2027	Interest			
2116	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest			
2117	Aditya Birla Capital Limited	INE860H07HE8	18-02-2027	Interest			
2118	Indore Municipal Corporation	INE00QS24027	20-02-2027	Interest			
2119	Indore Municipal Corporation	INE00QS24035	20-02-2027	Interest			
2120	Indore Municipal Corporation	INE00QS24043	20-02-2027	Interest			
2121	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2027	Interest			
2122	TATA CAPITAL LIMITED	INE306N07NJ7	22-02-2027	Interest			
2123	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest			
2124	Toyota Financial Services India Limited	INE692Q07555	22-02-2027	Interest			
2125	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2027	Interest			
2126	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest			
2127	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Principal			
2128	GIC HOUSING FINANCE LIMITED	INE289B07115	24-02-2027	Interest			
2129	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Interest			
2130	IL&FS Transportation Networks Limited	INE975G07092	25-02-2027	Principal			
2131	TATA Motors Limited	INE155A08407/I NE1TAE08056	26-02-2027	Interest			
2132	TATA Motors Limited	INE155A08415/I NE1TAE08049	26-02-2027	Interest			
2133	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest			
2134	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Interest			
2135	Aditya Birla Housing Finance Limited	INE831R07425	26-02-2027	Principal			
2136	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest			
2137	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Interest			
2138	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal			
2139	Aditya Birla Capital Limited	INE860H07IX6	26-02-2027	Principal			
2140	DLF Cybercity Developers Limited	INE186K07023	27-02-2027	Interest			
2141	Aditya Birla Capital Limited	INE674K08075	27-02-2027	Interest			
2142	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2027	Interest			
2143	Shivakar Developer Private Limited	INE0AJM07021	28-02-2027	Interest			
2144	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-02-2027	Interest			
2145	Provident Meryta Private Limited	INE0NF807017	28-02-2027	Principal			
2146	Provident Meryta Private Limited	INE0NF807025	28-02-2027	Principal			
2147	Provident Cedar Private Limited	INE0NF907031	28-02-2027	Principal			
2148	Avigna Housing Private Limited	INE0QJD07018	28-02-2027	Interest			

2149	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest			
2150	Aditya Birla Capital Limited	INE1234567	28-02-2027	Interest			
2151	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	28-02-2027	Interest			
2152	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2027	Interest			
2153	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	28-02-2027	Interest			
2154	Ashiana Housing Limited	INE365D08067	28-02-2027	Interest			
2155	Muthoot Fincorp Limited	INE549K08046	28-02-2027	Interest			
2156	Muthoot Fincorp Limited	INE549K08053	28-02-2027	Interest			
2157	Muthoot Fincorp Limited	INE549K08061	28-02-2027	Interest			
2158	Muthoot Fincorp Limited	INE549K08079	28-02-2027	Interest			
2159	Muthoot Fincorp Limited	INE549K08145	28-02-2027	Interest			
2160	Muthoot Fincorp Limited	INE549K08152	28-02-2027	Interest			
2161	Muthoot Fincorp Limited	INE549K08160	28-02-2027	Interest			
2162	KLM Axiva Finvest Limited	INE011507570	01-03-2027	Interest			
2163	KLM Axiva Finvest Limited	INE011507653	01-03-2027	Interest			
2164	KLM Axiva Finvest Limited	INE011507737	01-03-2027	Interest			
2165	KLM Axiva Finvest Limited	INE011507885	01-03-2027	Interest			
2166	KLM Axiva Finvest Limited	INE011507976	01-03-2027	Interest			
2167	KLM Axiva Finvest Limited	INE011507984	01-03-2027	Interest			
2168	KLM Axiva Finvest Limited	INE011507A11	01-03-2027	Interest			
2169	KLM Axiva Finvest Limited	INE011507AK7	01-03-2027	Interest			
2170	KLM Axiva Finvest Limited	INE011507AP6	01-03-2027	Interest			
2171	KLM Axiva Finvest Limited	INE011507AR2	01-03-2027	Interest			
2172	KLM Axiva Finvest Limited	INE011507AT8	01-03-2027	Interest			
2173	KLM Axiva Finvest Limited	INE011507BA6	01-03-2027	Interest			
2174	KLM Axiva Finvest Limited	INE011507BB4	01-03-2027	Interest			
2175	KLM Axiva Finvest Limited	INE011507BD0	01-03-2027	Interest			
2176	KLM Axiva Finvest Limited	INE011507BF5	01-03-2027	Interest			
2177	INDEL MONEY LIMITED	INE0BUS07569	01-03-2027	Interest			
2178	INDEL MONEY LIMITED	INE0BUS07940	01-03-2027	Interest			
2179	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2027	Interest			
2180	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2027	Interest			
2181	Ashiana Housing Limited	INE365D08075	01-03-2027	Interest			
2182	Kosamattam Finance Limited	INE403Q07BK8	01-03-2027	Interest			
2183	Kosamattam Finance Limited	INE403Q07CH2	01-03-2027	Interest			
2184	Kosamattam Finance Limited	INE403Q07CO8	01-03-2027	Interest			
2185	Kosamattam Finance Limited	INE403Q07CW1	01-03-2027	Interest			
2186	Kosamattam Finance Limited	INE403Q07DG2	01-03-2027	Interest			
2187	Kosamattam Finance Limited	INE403Q07DV1	01-03-2027	Interest			
2188	Kosamattam Finance Limited	INE403Q07ED7	01-03-2027	Interest			
2189	Kosamattam Finance Limited	INE403Q07ELO	01-03-2027	Interest			
2190	Kosamattam Finance Limited	INE403Q07EM8	01-03-2027	Interest			
2191	Kosamattam Finance Limited	INE403Q07ET3	01-03-2027	Interest			
2192	Kosamattam Finance Limited	INE403Q07EU1	01-03-2027	Interest			
2193	Kosamattam Finance Limited	INE403Q07EY3	01-03-2027	Interest			
2194	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2027	Interest			
2195	Kosamattam Finance Limited	INE403Q07FG7	01-03-2027	Interest			
2196	Kosamattam Finance Limited	INE403Q07FH5	01-03-2027	Interest			
2197	Kosamattam Finance Limited	INE403Q07FL7	01-03-2027	Interest			
2198	Kosamattam Finance Limited	INE403Q07FU8	01-03-2027	Interest			

2199	Kosamattam Finance Limited	INE403Q07FW4	01-03-2027	Interest			
2200	Kosamattam Finance Limited	INE403Q07FX2	01-03-2027	Interest			
2201	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest			
2202	Kosamattam Finance Limited	INE403Q07GD2	01-03-2027	Interest			
2203	Kosamattam Finance Limited	INE403Q07GE0	01-03-2027	Interest			
2204	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest			
2205	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest			
2206	Kosamattam Finance Limited	INE403Q07GF7	01-03-2027	Interest			
2207	Kosamattam Finance Limited	INE403Q07GJ9	01-03-2027	Interest			
2208	Kosamattam Finance Limited	INE403Q07GK7	01-03-2027	Interest			
2209	Kosamattam Finance Limited	INE403Q07GL5	01-03-2027	Interest			
2210	Kosamattam Finance Limited	INE403Q07GS0	01-03-2027	Interest			
2211	Kosamattam Finance Limited	INE403Q07GU6	01-03-2027	Interest			
2212	Kosamattam Finance Limited	INE403Q07GV4	01-03-2027	Interest			
2213	Kosamattam Finance Limited	INE403Q07GW2	01-03-2027	Interest			
2214	Kosamattam Finance Limited	INE403Q08191	01-03-2027	Interest			
2215	Kosamattam Finance Limited	INE403Q08217	01-03-2027	Interest			
2216	Kosamattam Finance Limited	INE403Q08332	01-03-2027	Interest			
2217	Kosamattam Finance Limited	INE403Q08340	01-03-2027	Interest			
2218	APG Intelli Homes Private Limited	INE892R07013	01-03-2027	Interest			
2219	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Interest			
2220	IL&FS Transportation Networks Limited	INE975G07019	01-03-2027	Principal			
2221	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Interest			
2222	IL&FS Transportation Networks Limited	INE975G08264	01-03-2027	Principal			
2223	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2027	Interest			
2224	Hero Fincorp Limited	INE957N08060	04-03-2027	Interest			
2225	TATA CAPITAL LIMITED	INE306N07LS2	05-03-2027	Principal			
2226	Hero Housing Finance Limited	INE800X08020	05-03-2027	Interest			
2227	Indian Renewable Energy Development Agency Limited	INE202E07245	06-03-2027	Interest			
2228	Indian Renewable Energy Development Agency Limited	INE202E07252	06-03-2027	Interest			
2229	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Interest			
2230	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2027	Principal			
2231	TATA CAPITAL LIMITED	INE306N07LS2	06-03-2027	Interest			
2232	Aditya Birla Capital Limited	INE860H07II7	06-03-2027	Interest			
2233	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest			
2234	Hero Fincorp Limited	INE957N08219	06-03-2027	Interest			
2235	Kosamattam Finance Limited	INE403Q07GX0	06-03-2027	Interest			
2236	Kosamattam Finance Limited	INE403Q07GB6	07-03-2027	Interest			
2237	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest			
2238	Kosamattam Finance Limited	INE403Q07GC4	07-03-2027	Interest			
2239	Steel Exchange India Limited	INE503B07044	07-03-2027	Interest			
2240	Reliance Capital Limited	INE013A070R4	09-03-2027	Interest			
2241	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2027	Interest			
2242	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest			
2243	Kosamattam Finance Limited	INE403Q07GA8	09-03-2027	Interest			
2244	Aditya Birla Capital Limited	INE860H07IP2	09-03-2027	Interest			
2245	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Interest			
2246	Aditya Birla Capital Limited	INE860H08DX5	09-03-2027	Principal			
2247	KLM Axiva Finvest Limited	INE01I507703	10-03-2027	Interest			
2248	Suruchi Properties Private Limited	INE217T07027	11-03-2027	Interest			

2249	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07NM1	13-03-2027	Interest			
2250	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Interest			
2251	U. P. Power Corporation Ltd	INE540P07160	15-03-2027	Principal			
2252	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Interest			
2253	U. P. Power Corporation Ltd	INE540P07178	15-03-2027	Principal			
2254	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Interest			
2255	Aditya Birla Housing Finance Limited	INE831R07391	15-03-2027	Principal			
2256	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Interest			
2257	IL&FS Transportation Networks Limited	INE975G07027	15-03-2027	Principal			
2258	KLM Axiva Finvest Limited	INE01I507570	16-03-2027	Interest			
2259	KLM Axiva Finvest Limited	INE01I507570	16-03-2027	Principal			
2260	KLM Axiva Finvest Limited	INE01I507588	16-03-2027	Interest			
2261	KLM Axiva Finvest Limited	INE01I507588	16-03-2027	Principal			
2262	Kosamattam Finance Limited	INE403Q07GO9	16-03-2027	Interest			
2263	Hero Fincorp Limited	INE957N07864	16-03-2027	Interest			
2264	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Interest			
2265	TATA CAPITAL LIMITED	INE976I07DC3	16-03-2027	Principal			
2266	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Interest			
2267	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	17-03-2027	Principal			
2268	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2027	Interest			
2269	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Interest			
2270	KISETSUSAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2027	Principal			
2271	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest			
2272	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest			
2273	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest			
2274	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest			
2275	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest			
2276	Aditya Birla Capital Limited	INE860H07IY4	18-03-2027	Interest			
2277	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest			
2278	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest			
2279	Aditya Birla Capital Limited	INE860H07JD6	18-03-2027	Interest			
2280	Aditya Birla Capital Limited	INE860H07JE4	18-03-2027	Interest			
2281	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Interest			
2282	Toyota Financial Services India Limited	INE692Q07480	19-03-2027	Principal			
2283	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest			
2284	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest			
2285	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2027	Interest			
2286	Toyota Financial Services India Limited	INE692Q07548	21-03-2027	Interest			
2287	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Interest			
2288	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal			
2289	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2027	Principal			
2290	National Housing Bank	INE557F07157	24-03-2027	Interest			
2291	National Housing Bank	INE557F07165	24-03-2027	Interest			
2292	National Housing Bank	INE557F07181	24-03-2027	Interest			
2293	National Housing Bank	INE557F07199	24-03-2027	Interest			
2294	Aditya Birla Capital Limited	INE674K07101	24-03-2027	Interest			
2295	Municipal Corporation Bhopal	INE10I24013	26-03-2027	Interest			

2296	TATA Motors Limited	INE1TAE08015	26-03-2027	Interest			
2297	TATA Motors Limited	INE1TAE08015	26-03-2027	Principal			
2298	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest			
2299	India Infrastructure Finance Company Limited	INE787H07172	26-03-2027	Interest			
2300	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest			
2301	India Infrastructure Finance Company Limited	INE787H07180	26-03-2027	Interest			
2302	REC Limited	INE020B07GH7	27-03-2027	Interest			
2303	REC Limited	INE020B07GH7	27-03-2027	Interest			
2304	REC Limited	INE020B07GH7	27-03-2027	Principal			
2305	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest			
2306	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	27-03-2027	Interest			
2307	DLF Cybercity Developers Limited	INE186K07023	27-03-2027	Interest			
2308	TATA Motors Limited	INE1TAE08023	27-03-2027	Interest			
2309	India Infrastructure Finance Company Limited	INE787H07396	27-03-2027	Interest			
2310	India Infrastructure Finance Company Limited	INE787H07404	27-03-2027	Interest			
2311	India Infrastructure Finance Company Limited	INE787H07420	27-03-2027	Interest			
2312	India Infrastructure Finance Company Limited	INE787H07438	27-03-2027	Interest			
2313	Provident Meryta Private Limited	INE0NF807017	28-03-2027	Principal			
2314	Provident Meryta Private Limited	INE0NF807025	28-03-2027	Principal			
2315	Provident Cedar Private Limited	INE0NF907031	28-03-2027	Principal			
2316	Power Finance Corporation	INE134E07364	28-03-2027	Interest			
2317	Power Finance Corporation	INE134E07364	28-03-2027	Interest			
2318	Ashiana Housing Limited	INE365D08018	28-03-2027	Interest			
2319	Hero Housing Finance Limited	INE800X07071	28-03-2027	Interest			
2320	Hero Housing Finance Limited	INE800X07089	28-03-2027	Interest			
2321	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2027	Interest			
2322	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Interest			
2323	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal			
2324	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2027	Principal			
2325	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2027	Interest			
2326	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2027	Interest			
2327	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Interest			
2328	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2027	Principal			
2329	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest			
2330	Aditya Birla Capital Limited	INE1234567	30-03-2027	Interest			
2331	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08035	30-03-2027	Interest			
2332	Ashiana Housing Limited	INE365D08026	30-03-2027	Interest			
2333	Ashiana Housing Limited	INE365D08034	30-03-2027	Interest			
2334	Ashiana Housing Limited	INE365D08042	30-03-2027	Interest			
2335	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2027	Interest			
2336	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Interest			
2337	IL&FS Transportation Networks Limited	INE975G07076	30-03-2027	Principal			
2338	Aditya Birla ARC Limited	INE01Q808010	31-03-2027	Interest			
2339	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Interest			
2340	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2027	Principal			
2341	Shivakar Developer Private Limited	INE0AJM07021	31-03-2027	Interest			
2342	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2027	Interest			
2343	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2027	Interest			

2344	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-03-2027	Principal			
2345	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Interest			
2346	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2027	Principal			
2347	Nspira Management Services Private Limited (Silver Line Investmentand Finance Private Limited)	INE0PFA07014	31-03-2027	Interest			
2348	Avigna Housing Private Limited	INE0QJD07018	31-03-2027	Interest			
2349	URJAH METALLICS PRIVATE LIMITED	INE0U4E07015	31-03-2027	Interest			
2350	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Interest			
2351	Vardhita Properties Private Limited	INE1DF208035	31-03-2027	Principal			
2352	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Interest			
2353	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2027	Principal			
2354	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2027	Interest			
2355	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Interest			
2356	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2027	Principal			
2357	Whispering Heights Real Estate	INE290W08018	31-03-2027	Interest			
2358	IMMENCITY OFFICE PARKS PRIVATE LIMITED	INE2D6C07013	31-03-2027	Interest			
2359	Muthoot Fincorp Limited	INE549K08046	31-03-2027	Interest			
2360	Muthoot Fincorp Limited	INE549K08053	31-03-2027	Interest			
2361	Muthoot Fincorp Limited	INE549K08061	31-03-2027	Interest			
2362	Muthoot Fincorp Limited	INE549K08079	31-03-2027	Interest			
2363	Muthoot Fincorp Limited	INE549K08145	31-03-2027	Interest			
2364	Muthoot Fincorp Limited	INE549K08152	31-03-2027	Interest			
2365	Muthoot Fincorp Limited	INE549K08160	31-03-2027	Interest			
2366	STEELCO GUJARAT LIMITED	INE629B07013	31-03-2027	Interest			
2367	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08013	31-03-2027	Interest			
2368	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	31-03-2027	Interest			
2369	Artsy Homes Real Estate Private Limited	INE728X11019	31-03-2027	Principal			
2370	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Interest			
2371	GMR Enterprises Pvt Ltd	INE908I07545	31-03-2027	Principal			
2372	Hero Fincorp Limited	INE957N08151	31-03-2027	Interest			
2373	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Interest			
2374	IL&FS Transportation Networks Limited	INE975G08231	31-03-2027	Principal			
2375	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Interest			
2376	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2027	Principal			