



Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sl. No.	Company Name	ISIN No.	Details of	Interest	Principal	Due Date
1134-1135	KOSAMATTAM FINANCE LIMITED	INE40097489	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1136	KOSAMATTAM FINANCE LIMITED	INE40097483	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1137	KOSAMATTAM FINANCE LIMITED	INE40097485	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1138	KOSAMATTAM FINANCE LIMITED	INE40097488	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1139	KOSAMATTAM FINANCE LIMITED	INE40097484	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1140	KOSAMATTAM FINANCE LIMITED	INE40097486	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1141	KOSAMATTAM FINANCE LIMITED	INE40097482	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1142	KOSAMATTAM FINANCE LIMITED	INE40097487	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1143	KOSAMATTAM FINANCE LIMITED	INE40097481	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1144	KOSAMATTAM FINANCE LIMITED	INE40097480	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1145	KOSAMATTAM FINANCE LIMITED	INE40097479	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1146	KOSAMATTAM FINANCE LIMITED	INE40097478	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1147	KOSAMATTAM FINANCE LIMITED	INE40097477	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1148	KOSAMATTAM FINANCE LIMITED	INE40097476	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1149	MUTHOOTFINI FINANCERS LTD	INE101007091	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1150	MUTHOOTFINI FINANCERS LTD	INE101007054	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1151	MUTHOOTFINI FINANCERS LTD	INE101007073	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1152	MUTHOOTFINI FINANCERS LTD	INE101007099	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1153	MUTHOOTFINI FINANCERS LTD	INE101007080	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1154	MUTHOOTFINI FINANCERS LTD	INE101007096	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1155	MUTHOOTFINI FINANCERS LTD	INE101007075	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1156	MUTHOOTFINI FINANCERS LTD	INE101007071	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1157	MUTHOOTFINI FINANCERS LTD	INE101007086	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1158	MUTHOOTFINI FINANCERS LTD	INE101007021	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1159	MUTHOOTFINI FINANCERS LTD	INE101007047	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1160	MUTHOOTFINI FINANCERS LTD	INE101007070	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1161	MUTHOOTFINI FINANCERS LTD	INE101007096	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1162	MUTHOOTFINI FINANCERS LTD	INE101007020	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1163	MUTHOOTFINI FINANCERS LTD	INE101007046	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1164	MUTHOOTFINI FINANCERS LTD	INE101008118	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1165	MUTHOOTFINI FINANCERS LTD	INE101008114	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1166	MUTHOOTFINI FINANCERS LTD	INE101007054	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1167	KLM ANVIA FINVEST LIMITED	INE01507079	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1168	KLM ANVIA FINVEST LIMITED	INE01507068	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1169	KLM ANVIA FINVEST LIMITED	INE01507079	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1170	IRIL HOME FINANCE LIMITED	INE47707430	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1171	KLM ANVIA FINVEST LIMITED	INE01507074	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1172	THBC INDIA LIMITED	INE1207013	01-10-2022	Interest	Paid on due date	04.10.2022
1134-1173	ADITYA BRILA FINANCE LTD	INE36607084	04-10-2022	Interest	Paid on due date	04.10.2022
1134-1174	ADITYA BRILA FINANCE LTD	INE36607082	04-10-2022	Interest	Paid on due date	04.10.2022
1134-1175	NTPC LIMITED	INE07307086	04-10-2022	Interest and Maturity	Paid on due date	06.10.2022
1134-1176	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE25707015	05-10-2022	Interest	Awaiting Confirmation	06.10.2022
1134-1177	RELIANCE FINANCIAL SERVICES PRIVATE LIMITED	INE12607087	06-10-2022	Interest	Defunct	07.10.2022
1134-1178	ADITYA BRILA FINANCE LTD	INE36607087	07-10-2022	Interest and Maturity	Paid on due date	07.10.2022
1134-1179	ICAT LIMITED	INE48407080	07-10-2022	Interest	Paid on due date	10.10.2022
1134-1180	ICAT LIMITED	INE77307083	10-10-2022	Interest	Paid on due date	10.10.2022
1134-1181	ADITYA BRILA FINANCE LTD	INE36607075	12-10-2022	Interest and Maturity	Paid on due date	10.10.2022
1134-1182	ICAT LIMITED	INE48407088	12-10-2022	Interest	Paid on due date	11.10.2022
1134-1183	RELIANCE CAPITAL LIMITED	INE01507490	12-10-2022	Interest and Maturity	Defunct	11.10.2022
1134-1184	RELIANCE COMMERCIAL FINANCE LIMITED	INE12607085	13-10-2022	Interest and Maturity	Defunct	11.10.2022
1134-1185	RELIANCE CAPITAL LIMITED	INE01507003	16-10-2022	Interest and Maturity	Defunct	11.10.2022
1134-1186	ICHS HOUSING FINANCE LIMITED	INE11507074	16-10-2022	Interest	Paid on due date	18.10.2022
1134-1187	ICHS HOUSING FINANCE LIMITED	INE11507083	17-10-2022	Interest	Paid on due date	18.10.2022
1134-1188	ADITYA BRILA FINANCE LTD	INE36607081	18-10-2022	Interest and Maturity	Paid on due date	18.10.2022
1134-1189	PENABAR & SIND BANK	INE60408017	19-10-2022	Interest	Paid on due date	19.10.2022
1134-1190	PENABAR & SIND BANK	INE60408011	19-10-2022	Interest	Paid on due date	19.10.2022
1134-1191	APOLLO TYRES LIMITED	INE43407128	21-10-2022	Interest and Maturity	Paid on due date	19.10.2022
1134-1192	APOLLO TYRES LIMITED	INE43407136	21-10-2022	Interest	Paid on due date	20.10.2022
1134-1193	ADITYA BRILA FINANCE LTD	INE36607082	22-10-2022	Interest and Maturity	Paid on due date	20.10.2022
1134-1194	RELIANCE CAPITAL LIMITED	INE01507433	22-10-2022	Interest	Defunct	21.10.2022
1134-1195	INDEL MONEY LIMITED	INE081507031	25-10-2022	Interest and Maturity	Paid on due date	27.10.2022
1134-1196	INDEL MONEY LIMITED	INE081507031	25-10-2022	Interest	Paid on due date	27.10.2022
1134-1197	INDEL MONEY LIMITED	INE081508021	25-10-2022	Interest	Paid on due date	27.10.2022
1134-1198	INDEL MONEY LIMITED	INE081507072	25-10-2022	Interest	Paid on due date	27.10.2022
1134-1199	ICHS HOUSING FINANCE LIMITED	INE11507080	25-10-2022	Interest and Maturity	Paid on due date	27.10.2022
1134-1200	ASRIANA HOUSING LIMITED	INE36070707	26-10-2022	Interest	Paid before due date	27.10.2022
1134-1201	DEEP CYBER CITY DEVELOPERS LTD	INE19607023	27-10-2022	Interest	Paid on due date	27.10.2022
1134-1202	HALPS TRANSPORTATION NETWORKS LTD	INE97507080	27-10-2022	Interest	Defunct	29.10.2022
1134-1203	HALPS TRANSPORTATION NETWORKS LTD	INE97507088	27-10-2022	Interest	Defunct	29.10.2022
1134-1204	HALPS TRANSPORTATION NETWORKS LTD	INE97507087	27-10-2022	Interest	Defunct	29.10.2022
1134-1205	HALPS TRANSPORTATION NETWORKS LTD	INE97507089	27-10-2022	Interest	Defunct	29.10.2022
1134-1206	HALPS TRANSPORTATION NETWORKS LTD	INE97507085	27-10-2022	Interest	Defunct	29.10.2022
1134-1207	HALPS TRANSPORTATION NETWORKS LTD	INE97507086	27-10-2022	Interest	Defunct	29.10.2022
1134-1208	HALPS TRANSPORTATION NETWORKS LTD	INE97507082	27-10-2022	Interest	Defunct	29.10.2022
1134-1209	AMBIT FINVEST PRIVATE LIMITED	INE98507033	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1210	BLAKE BROTHERS PRIVATE LTD	INE41070015	31-10-2022	Interest	Defunct	01.11.2022
1134-1211	FEEDBACK INFRA PRIVATE LIMITED	INE56307011	31-10-2022	Interest	Defunct	01.11.2022
1134-1212	ONKIL LIMITED	INE85207012	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1213	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE83070214	31-10-2022	Interest	Paid before due date	01.11.2022
1134-1214	IND-SWIFT LABORATORIES LIMITED	INE91807024	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1215	KOSAMATTAM FINANCE LIMITED	INE40097489	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1216	LOGIX BUILDTECH PRIVATE LIMITED	INE80407017	31-10-2022	Interest	Paid before due date	01.11.2022
1134-1217	MUTHOOT FINCORP LIMITED	INE54908046	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1218	MUTHOOT FINCORP LIMITED	INE54908083	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1219	MUTHOOT FINCORP LIMITED	INE54908091	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1220	MUTHOOT FINCORP LIMITED	INE54908079	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1221	MUTHOOT FINCORP LIMITED	INE54908045	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1222	MUTHOOT FINCORP LIMITED	INE54908152	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1223	MUTHOOT FINCORP LIMITED	INE54908160	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1224	MUTHOOT FINCORP LIMITED	INE54908099	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1225	MUTHOOT FINCORP LIMITED	INE54908277	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1226	PARMEE REALTORS PRIVATE LIMITED	INE54207040	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1227	PARMEE REALTORS PRIVATE LIMITED	INE54207033	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1228	RENEW WIND ENERGY (I) LTD LIMITED	INE26070011	31-10-2022	Interest	Paid before due date	01.11.2022
1134-1229	ROCK CRAFTS PRIVATE LIMITED	INE10070016	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1230	SANGHI INDUSTRIES LIMITED	INE99070036	31-10-2022	Interest	Paid before due date	01.11.2022
1134-1231	SICTO AUTO SYSTEMS PRIVATE LIMITED	INE08007011	31-10-2022	Interest	Paid before due date	01.11.2022
1134-1232	SURESH REALTORS PRIVATE LIMITED	INE84107014	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1233	SURESH POWER AND STEEL INDUSTRIES LIMITED	INE43107010	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1234	SURESH INFRA PROJECTS PRIVATE LIMITED	INE08007029	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1235	ALEKHA PROPERTY DEVELOPERS PRIVATE LIMITED	INE12607027	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1236	VIMAL PLAST INDIA PRIVATE LIMITED	INE04107015	31-10-2022	Interest	Paid on due date	01.11.2022
1134-1237	INDEL MONEY LIMITED	INE081507049	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1238	INDEL MONEY LIMITED	INE081507094	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1239	INDEL MONEY LIMITED	INE081508013	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1240	INDEL MONEY LIMITED	INE081507068	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1241	INDEL MONEY LIMITED	INE081507095	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1242	INDEL MONEY LIMITED	INE081507052	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1243	INDEL MONEY LIMITED	INE081507010	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1244	INDEL MONEY LIMITED	INE081507044	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1245	INDEL MONEY LIMITED	INE081507059	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1246	KLM ANVIA FINVEST LIMITED	INE01507045	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1247	KLM ANVIA FINVEST LIMITED	INE01507066	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1248	KLM ANVIA FINVEST LIMITED	INE01507287	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1249	KLM ANVIA FINVEST LIMITED	INE01507271	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1250	KLM ANVIA FINVEST LIMITED	INE01507311	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1251	KLM ANVIA FINVEST LIMITED	INE01507056	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1252	KLM ANVIA FINVEST LIMITED	INE01507077	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1253	KLM ANVIA FINVEST LIMITED	INE01507048	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1254	KLM ANVIA FINVEST LIMITED	INE01507071	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1255	KLM ANVIA FINVEST LIMITED	INE01507043	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1256	KLM ANVIA FINVEST LIMITED	INE01507048	01-11-2022	Interest	Paid on due date	01.11.2022
1134-1257	KLM ANVIA FINVEST LIMITED	INE				

Sl. No.	A	B	C	D	E	F	G	H	I	J
1	2	3	4	5	6	7	8	9	10	11
1	Calendar of Interest and Principle repayment upto 31-Mar-2023									
2	Permanant to SBI Circular dated May 27, 2019 and November 12, 2020									
3	Investor Name	SIN No.	Details of							
1514509	TATA CAPITAL FINANCIAL SERVICES PRIVATE LIMITED	IN618007027	18-12-2022	Interest						
1514510	PARSONS BRINERLAND PROJECT PRIVATE LIMITED	IN618007031	18-12-2022	Interest and Maturity						
1514511	TATA CAPITAL FINANCIAL SERVICES LIMITED	IN618007033	19-12-2022	Interest						
1514512	TATA CAPITAL FINANCIAL SERVICES LIMITED	IN618007034	19-12-2022	Interest						
1514513	FEELBACK INFRA PRIVATE LIMITED	IN618007011	20-12-2022	Interest and Maturity						
1514514	HERO FINCORP LIMITED	IN618007084	20-12-2022	Interest and Maturity						
1514515	HL HOME FINANCE LTD	IN618007082	20-12-2022	Interest						
1514516	ADITYA BRILA FINANCE LIMITED	IN618007035	21-12-2022	Interest						
1514517	ADITYA BRILA FINANCE LIMITED	IN618007036	21-12-2022	Interest						
1514518	NATIONAL HIGHWAYS AUTHORITY OF INDIA	IN618007037	21-12-2022	Interest						
1514519	ADITYA BRILA FINANCE LIMITED	IN618007038	21-12-2022	Interest						
1514520	BANGALORE METRO RAIL CORPORATION LIMITED	IN618007039	21-12-2022	Interest						
1514521	DLP CYBER CITY DEVELOPERS LTD	IN618007032	21-12-2022	Interest						
1514522	GIRA DEVELOPMENTS PVT LTD	IN618007031	21-12-2022	Interest and Maturity						
1514523	FAMAL FINANCIAL SERVICES PRIVATE LIMITED	IN618007030	21-12-2022	Interest						
1514524	HDFC BANK LIMITED	IN618007039	28-12-2022	Interest						
1514525	HERO FINCORP LIMITED	IN618007012	28-12-2022	Interest						
1514526	HLIPS TRANSPORTATION NETWORKS LTD	IN618007050	28-12-2022	Interest						
1514527	HLIPS TRANSPORTATION NETWORKS LTD	IN618007068	28-12-2022	Interest						
1514528	PIRENEARC PRIVATE LIMITED	IN618007071	28-12-2022	Interest						
1514529	TOYOTA FINANCIAL SERVICES INDIA LIMITED	IN618007038	28-12-2022	Interest						
1514530	ADITYA BRILA FINANCE LIMITED	IN618007035	28-12-2022	Interest						
1514531	INDORE MUNICIPAL CORPORATION	IN618007014	29-12-2022	Interest						
1514532	PIRENEARC PRIVATE LIMITED	IN618007089	29-12-2022	Interest						
1514533	HLIPS TRANSPORTATION NETWORKS LTD	IN618007011	29-12-2022	Interest						
1514534	AMBIT FINVEST PRIVATE LIMITED	IN618007033	31-12-2022	Interest						
1514535	ASHIANA HOUSING LTD	IN618007016	31-12-2022	Interest						
1514536	ASHIANA HOUSING LTD	IN618007016	31-12-2022	Interest						
1514537	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	IN618007034	31-12-2022	Interest						
1514538	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	IN618007082	31-12-2022	Interest						
1514539	BELLE HORIZON HOTELS & PVT LTD	IN618007015	31-12-2022	Interest						
1514540	BELLE HORIZON REALTY HOLDINGS INDIA PRIVATE LIMITED	IN618007012	31-12-2022	Interest						
1514541	ENKE LIMITED	IN618007012	31-12-2022	Interest						
1514542	HLIPS TRANSPORTATION NETWORKS LTD	IN618007076	31-12-2022	Interest						
1514543	IND SWIFT LOGISTICS PRIVATE LIMITED	IN618007024	31-12-2022	Interest						
1514544	KANSARAM INDUSTRIES LIMITED	IN618007051	31-12-2022	Interest						
1514545	KCF GRANITE PRIVATE LIMITED	IN618007012	31-12-2022	Interest						
1514546	LAMBDA CONTEXT INDIA PRIVATE LIMITED	IN618007019	31-12-2022	Interest						
1514547	LOGIX BUILDTECH PRIVATE LIMITED	IN618007017	31-12-2022	Interest						
1514548	MARATHON NEXTGEN REALTY LIMITED	IN618007043	31-12-2022	Interest						
1514549	MUTHOOT FINCORP LIMITED	IN618007066	31-12-2022	Interest						
1514550	MUTHOOT FINCORP LIMITED	IN618007063	31-12-2022	Interest						
1514551	MUTHOOT FINCORP LIMITED	IN618007061	31-12-2022	Interest						
1514552	MUTHOOT FINCORP LIMITED	IN618007079	31-12-2022	Interest						
1514553	MUTHOOT FINCORP LIMITED	IN618007045	31-12-2022	Interest						
1514554	MUTHOOT FINCORP LIMITED	IN618007012	31-12-2022	Interest						
1514555	MUTHOOT FINCORP LIMITED	IN618007060	31-12-2022	Interest						
1514556	MUTHOOT FINCORP LIMITED	IN618007069	31-12-2022	Interest						
1514557	MUTHOOT FINCORP LIMITED	IN618007077	31-12-2022	Interest						
1514558	PARNEER REALTYS PRIVATE LIMITED	IN618007033	31-12-2022	Interest						
1514559	PARNEER REALTYS PRIVATE LIMITED	IN618007033	31-12-2022	Interest						
1514560	PATIL RAIL INFRASTRUCTURE PVT LTD	IN618007064	31-12-2022	Interest						
1514561	PATIL RAIL INFRASTRUCTURE PVT LTD	IN618007072	31-12-2022	Interest						
1514562	PELAGOS PORTS PRIVATE LIMITED	IN618007013	31-12-2022	Interest						
1514563	PELAGOS PORTS PRIVATE LIMITED	IN618007012	31-12-2022	Interest						
1514564	RAJESH INFRASTRUCTURES PRIVATE LIMITED	IN618007031	31-12-2022	Interest						
1514565	RANDESH HOUSING PRIVATE LIMITED	IN618007016	31-12-2022	Interest						
1514566	ROBERT MARKETING SERVICES PRIVATE LIMITED	IN618007033	31-12-2022	Interest						
1514567	SANGHI INDUSTRIES LIMITED	IN618007016	31-12-2022	Interest						
1514568	SECTO AUTO SYSTEMS PRIVATE LIMITED	IN618007011	31-12-2022	Interest						
1514569	SMITH DEVELOPERS PVT LTD	IN618007016	31-12-2022	Interest						
1514570	SURESH DEVELOPERS PVT LTD	IN618007044	31-12-2022	Interest						
1514571	SURESH POWER AND STEEL INDUSTRIES LIMITED	IN618007010	31-12-2022	Interest						
1514572	SURESH INFRASTRUCTURE PRIVATE LIMITED	IN618007016	31-12-2022	Interest						
1514573	SURESH INFRASTRUCTURE PRIVATE LIMITED	IN618007018	31-12-2022	Interest						
1514574	SURESH INFRASTRUCTURE PRIVATE LIMITED	IN618007029	31-12-2022	Interest						
1514575	SURESH INFRASTRUCTURE PRIVATE LIMITED	IN618007019	31-12-2022	Interest and Maturity						
1514576	SENTE & BAPL LIMITED	IN618007050	31-12-2022	Interest						
1514577	TATA CAPITAL FINANCIAL SERVICES LIMITED	IN618007042	31-12-2022	Interest						
1514578	INDEL MONEY LIMITED	IN618007049	01-01-2023	Interest						
1514579	INDEL MONEY LIMITED	IN618007064	01-01-2023	Interest						
1514580	INDEL MONEY LIMITED	IN618007088	01-01-2023	Interest						
1514581	INDEL MONEY LIMITED	IN618008013	01-01-2023	Interest						
1514582	INDEL MONEY LIMITED	IN618007042	01-01-2023	Interest and Maturity						
1514583	KLM ANYA FINVEST LIMITED	IN618007042	01-01-2023	Interest						
1514584	KLM ANYA FINVEST LIMITED	IN618007066	01-01-2023	Interest						
1514585	KLM ANYA FINVEST LIMITED	IN618007039	01-01-2023	Interest						
1514586	KLM ANYA FINVEST LIMITED	IN618007073	01-01-2023	Interest						
1514587	KLM ANYA FINVEST LIMITED	IN618007011	01-01-2023	Interest						
1514588	KLM ANYA FINVEST LIMITED	IN618007056	01-01-2023	Interest						
1514589	KLM ANYA FINVEST LIMITED	IN618007072	01-01-2023	Interest						
1514590	KLM ANYA FINVEST LIMITED	IN618007049	01-01-2023	Interest						
1514591	KLM ANYA FINVEST LIMITED	IN618007045	01-01-2023	Interest						
1514592	KLM ANYA FINVEST LIMITED	IN618007071	01-01-2023	Interest						
1514593	KOSAMATTAM FINANCE LIMITED	IN618007084	01-01-2023	Interest						
1514594	KOSAMATTAM FINANCE LIMITED	IN618007045	01-01-2023	Interest						
1514595	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514596	KOSAMATTAM FINANCE LIMITED	IN618007049	01-01-2023	Interest						
1514597	KOSAMATTAM FINANCE LIMITED	IN618007045	01-01-2023	Interest						
1514598	KOSAMATTAM FINANCE LIMITED	IN618007045	01-01-2023	Interest						
1514599	KOSAMATTAM FINANCE LIMITED	IN618007048	01-01-2023	Interest						
1514600	KOSAMATTAM FINANCE LIMITED	IN618007044	01-01-2023	Interest						
1514601	KOSAMATTAM FINANCE LIMITED	IN618007048	01-01-2023	Interest						
1514602	KOSAMATTAM FINANCE LIMITED	IN618007082	01-01-2023	Interest						
1514603	KOSAMATTAM FINANCE LIMITED	IN618007067	01-01-2023	Interest						
1514604	KOSAMATTAM FINANCE LIMITED	IN618007045	01-01-2023	Interest						
1514605	KOSAMATTAM FINANCE LIMITED	IN618007049	01-01-2023	Interest						
1514606	KOSAMATTAM FINANCE LIMITED	IN618007049	01-01-2023	Interest						
1514607	KOSAMATTAM FINANCE LIMITED	IN618007045	01-01-2023	Interest						
1514608	KOSAMATTAM FINANCE LIMITED	IN618007048	01-01-2023	Interest						
1514609	KOSAMATTAM FINANCE LIMITED	IN618007049	01-01-2023	Interest						
1514610	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514611	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514612	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514613	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514614	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514615	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514616	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514617	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514618	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514619	KOSAMATTAM FINANCE LIMITED	IN618007042	01-01-2023	Interest						
1514620	THE HOUSING FINANCE LIMITED	IN618007011	01-01-2023	Interest						
1514621	MUTHOOT FINCORP LIMITED	IN618007077	01-01-2023	Interest						
1514622	MUTHOOT FINCORP LIMITED	IN618007049	01-01-2023	Interest						
1514623	MUTHOOT FINCORP LIMITED	IN618007042	01-01-2023	Interest						
1514624	MUTHOOT FINCORP LIMITED	IN618007073	01-01-2023	Interest						
1514625	MUTHOOT FINCORP LIMITED	IN618007073	01-01-2023	Interest						
1514626	MUTHOOT FINCORP LIMITED	IN618007080	01-01-2023	Interest						



Permanet to SEBI Circular dated May 27, 2019 and November 12, 2020

Sl. No.	Company Name	SIN No.	Detail of	Interest
1512-0901	KORAMATTAM FINANCE LIMITED	IN64009068	01-03-2023	Interest
1512-0902	KORAMATTAM FINANCE LIMITED	IN64009092	01-03-2023	Interest
1512-0903	KORAMATTAM FINANCE LIMITED	IN64009081	01-03-2023	Interest
1512-0904	KORAMATTAM FINANCE LIMITED	IN64009014	01-03-2023	Interest
1512-0905	KORAMATTAM FINANCE LIMITED	IN64009059	01-03-2023	Interest
1512-0906	KORAMATTAM FINANCE LIMITED	IN64009015	01-03-2023	Interest
1512-0907	KORAMATTAM FINANCE LIMITED	IN64009091	01-03-2023	Interest
1512-0908	KORAMATTAM FINANCE LIMITED	IN64009027	01-03-2023	Interest
1512-0909	KORAMATTAM FINANCE LIMITED	IN64009083	01-03-2023	Interest
1512-0910	LUC HOUSING FINANCE LIMITED	IN69207070	01-03-2023	Interest
1512-0911	MUTHOOTFIN MINI FINANCERS LTD	IN61007091	01-03-2023	Interest
1512-0912	MUTHOOTFIN MINI FINANCERS LTD	IN61007054	01-03-2023	Interest
1512-0913	MUTHOOTFIN MINI FINANCERS LTD	IN61007099	01-03-2023	Interest
1512-0914	MUTHOOTFIN MINI FINANCERS LTD	IN61007080	01-03-2023	Interest
1512-0915	MUTHOOTFIN MINI FINANCERS LTD	IN61007076	01-03-2023	Interest
1512-0916	MUTHOOTFIN MINI FINANCERS LTD	IN61007055	01-03-2023	Interest
1512-0917	MUTHOOTFIN MINI FINANCERS LTD	IN61007071	01-03-2023	Interest
1512-0918	MUTHOOTFIN MINI FINANCERS LTD	IN61007041	01-03-2023	Interest
1512-0919	MUTHOOTFIN MINI FINANCERS LTD	IN61007047	01-03-2023	Interest
1512-0920	MUTHOOTFIN MINI FINANCERS LTD	IN61007096	01-03-2023	Interest
1512-0921	MUTHOOTFIN MINI FINANCERS LTD	IN61007020	01-03-2023	Interest
1512-0922	MUTHOOTFIN MINI FINANCERS LTD	IN61007046	01-03-2023	Interest
1512-0923	MUTHOOTFIN MINI FINANCERS LTD	IN61009018	01-03-2023	Interest
1512-0924	MUTHOOTFIN MINI FINANCERS LTD	IN61009014	01-03-2023	Interest
1512-0925	KLM ANVYA FINVEST LIMITED	IN61007054	02-03-2023	Interest
1512-0926	KLM ANVYA FINVEST LIMITED	IN61007070	02-03-2023	Interest
1512-0927	KLM ANVYA FINVEST LIMITED	IN61007095	02-03-2023	Interest
1512-0928	KLM ANVYA FINVEST LIMITED	IN61007079	02-03-2023	Interest
1512-0929	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	IN63007074	03-03-2023	Interest
1512-0930	IC HOUSING FINANCE LIMITED	IN61104072	03-03-2023	Interest
1512-0931	HERO FINCORP LIMITED	IN69570806	04-03-2023	Interest
1512-0932	HERO HOUSING FINANCE LIMITED	IN69008020	05-03-2023	Interest
1512-0933	ATS HERGITS PRIVATE LIMITED	IN66707026	06-03-2023	Interest and Maturity
1512-0934	ATS HERGITS PRIVATE LIMITED	IN66707026	06-03-2023	Interest and Maturity
1512-0935	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	IN63007074	06-03-2023	Interest
1512-0936	TIPS LIMITED	IN67107074	07-03-2023	Interest and Maturity
1512-0937	TATA CAPITAL FINANCIAL SERVICES LIMITED	IN63607082	07-03-2023	Interest
1512-0938	ADITYA BIRLA FINANCE LIMITED	IN63608090	08-03-2023	Interest
1512-0939	ADITYA BIRLA FINANCE LIMITED	IN63608092	09-03-2023	Interest
1512-0940	ADITYA BIRLA FINANCE LIMITED	IN63608093	09-03-2023	Interest
1512-0941	RELIANCE CAPITAL LIMITED	IN61014074	09-03-2023	Interest
1512-0942	ADITYA BIRLA FINANCE LIMITED	IN63608090	10-03-2023	Interest
1512-0943	IC HOUSING FINANCE LIMITED	IN61104070	12-03-2023	Interest and Maturity
1512-0944	TOYOTA FINANCIAL SERVICES INDIA LIMITED	IN69207024	12-03-2023	Interest
1512-0945	BLIPS TRANSPORTATION NETWORKS LTD	IN69707027	15-03-2023	Interest
1512-0946	TATA CAPITAL HOUSING FINANCE LIMITED	IN61010054	15-03-2023	Interest
1512-0947	U.P. POWER CORPORATION LIMITED	IN65407037	15-03-2023	Interest and Maturity
1512-0948	U.P. POWER CORPORATION LIMITED	IN65407045	15-03-2023	Interest
1512-0949	U.P. POWER CORPORATION LIMITED	IN65407052	15-03-2023	Interest
1512-0950	U.P. POWER CORPORATION LIMITED	IN65407060	15-03-2023	Interest
1512-0951	U.P. POWER CORPORATION LIMITED	IN65407078	15-03-2023	Interest
1512-0952	ADITYA BIRLA FINANCE LIMITED	IN63608093	16-03-2023	Interest and Maturity
1512-0953	TRILITY PRIVATE LIMITED	IN63108062	16-03-2023	Interest
1512-0954	ADITYA BIRLA FINANCE LIMITED	IN63608091	17-03-2023	Interest and Maturity
1512-0955	KLM ANVYA FINVEST LIMITED	IN61007074	17-03-2023	Interest
1512-0956	KLM ANVYA FINVEST LIMITED	IN61007052	17-03-2023	Interest
1512-0957	KLM ANVYA FINVEST LIMITED	IN61007058	17-03-2023	Interest
1512-0958	KLM ANVYA FINVEST LIMITED	IN61007062	17-03-2023	Interest
1512-0959	KLM ANVYA FINVEST LIMITED	IN61007065	17-03-2023	Interest and Maturity
1512-0960	KLM ANVYA FINVEST LIMITED	IN61007068	17-03-2023	Interest and Maturity
1512-0961	TATA CAPITAL FINANCIAL SERVICES LTD	IN63608090	17-03-2023	Interest
1512-0962	TOYOTA FINANCIAL SERVICES INDIA LIMITED	IN69207024	17-03-2023	Interest
1512-0963	ADITYA BIRLA FINANCE LIMITED	IN63608090	18-03-2023	Interest
1512-0964	ADITYA BIRLA FINANCE LIMITED	IN63608090	18-03-2023	Interest
1512-0965	TATA CAPITAL HOUSING FINANCE LIMITED	IN61010053	18-03-2023	Interest
1512-0966	HERO FINCORP LIMITED	IN69570807	18-03-2023	Interest
1512-0967	HERO FINCORP LIMITED	IN69570814	18-03-2023	Interest
1512-0968	HERO FINCORP LIMITED	IN69570833	19-03-2023	Interest
1512-0969	LUC HOUSING FINANCE LIMITED	IN69207070	19-03-2023	Interest
1512-0970	ANVYA FINVEST PRIVATE LIMITED	IN61104070	20-03-2023	Interest and Maturity
1512-0971	HERO FINCORP LIMITED	IN695707AA	20-03-2023	Interest
1512-0972	MANAKPRA FINANCE LIMITED	IN65207093	20-03-2023	Interest and Maturity
1512-0973	RELIANCE COMMERCIAL FINANCE LIMITED	IN61209014	20-03-2023	Interest
1512-0974	ADITYA BIRLA FINANCE LIMITED	IN63608070	21-03-2023	Interest
1512-0975	ADITYA BIRLA HOUSING FINANCE LIMITED	IN63608070	21-03-2023	Interest
1512-0976	ADITYA BIRLA HOUSING FINANCE LIMITED	IN63608071	22-03-2023	Interest
1512-0977	NATIONAL HOUSING BANK	IN65570708	22-03-2023	Interest and Maturity
1512-0978	RELIANCE CAPITAL LIMITED	IN61014070	22-03-2023	Interest and Maturity
1512-0979	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	IN63007074	24-03-2023	Interest
1512-0980	NATIONAL HOUSING BANK	IN65570740	24-03-2023	Interest
1512-0981	NATIONAL HOUSING BANK	IN65570757	24-03-2023	Interest
1512-0982	NATIONAL HOUSING BANK	IN65570765	24-03-2023	Interest
1512-0983	NATIONAL HOUSING BANK	IN65570773	24-03-2023	Interest
1512-0984	NATIONAL HOUSING BANK	IN65570781	24-03-2023	Interest
1512-0985	NATIONAL HOUSING BANK	IN65570799	24-03-2023	Interest
1512-0986	DLF LIMITED	IN67107020	24-03-2023	Interest
1512-0987	NTPC LIMITED	IN67107076	24-03-2023	Interest
1512-0988	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807064	26-03-2023	Interest and Maturity
1512-0989	MUNICIPAL CORPORATION BHOPAL	IN61024011	26-03-2023	Interest
1512-0990	NATIONAL HOUSING BANK	IN65570701	26-03-2023	Interest and Maturity
1512-0991	BLIP CYBER CITY DEVELOPERS LTD	IN69707023	27-03-2023	Interest
1512-0992	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807062	27-03-2023	Interest
1512-0993	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807075	27-03-2023	Interest
1512-0994	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807080	27-03-2023	Interest
1512-0995	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807088	27-03-2023	Interest
1512-0996	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807096	27-03-2023	Interest
1512-0997	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807094	27-03-2023	Interest
1512-0998	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807102	27-03-2023	Interest
1512-0999	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807120	27-03-2023	Interest
1512-1000	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	IN67807048	27-03-2023	Interest
1512-1001	PARAJ FINANCIAL SERVICES PRIVATE LIMITED	IN65409013	27-03-2023	Interest
1512-1002	TATA MOTORS FINANCE LIMITED	IN64010716	27-03-2023	Interest and Maturity
1512-1003	IFCT FACTS LIMITED	IN69409001	28-03-2023	Interest and Maturity
1512-1004	BLIPS TRANSPORTATION NETWORKS LTD	IN69707050	28-03-2023	Interest
1512-1005	BLIPS TRANSPORTATION NETWORKS LTD	IN69707068	28-03-2023	Interest
1512-1006	KORAMATTAM FINANCE LIMITED	IN64009068	28-03-2023	Interest and Maturity
1512-1007	NATIONAL HIGHWAYS AUTHORITY OF INDIA	IN69008070	28-03-2023	Interest
1512-1008	POWER FINANCE CORPORATION LTD	IN61140756	28-03-2023	Interest and Maturity
1512-1009	POWER FINANCE CORPORATION LTD	IN61140754	28-03-2023	Interest
1512-1010	RELIANCE COMMERCIAL FINANCE LIMITED	IN61209011	28-03-2023	Interest
1512-1011	TATA CAPITAL HOUSING FINANCE LIMITED	IN61010014	28-03-2023	Interest and Maturity
1512-1012	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	IN63007074	28-03-2023	Interest
1512-1013	NATIONAL HIGHWAYS AUTHORITY OF INDIA	IN69008070	28-03-2023	Interest
1512-1014	BLIPS TRANSPORTATION NETWORKS LTD	IN69707076	30-03-2023	Interest and Maturity
1512-1015	SIS LIMITED	IN62807041	30-03-2023	Interest
1512-1016	TATA CAPITAL FINANCIAL SERVICES LIMITED	IN63608070	30-03-2023	Interest
1512-1017	ADITYA BIRLA FINANCE LIMITED	IN63608070	31-03-2023	Interest
1512-1018	ALEKHA PROPERTY DEVELOPMENTS PRIVATE LIMITED	IN61700707	31-03-2023	Interest
1512-1019	INDIA P&G COMB DEVELOPMENT PRIVATE LIMITED	IN61107015	31-03-2023	Interest
1512-1020	AMBIT FINVEST PRIVATE LIMITED	IN69570703	31-03-2023	Interest
1512-1021	ASHIANA HOUSING LIMITED	IN63609018	31-03-2023	Interest
1512-1022	ASHIANA HOUSING LTD	IN63609026	31-03-2023	Interest
1512-1023	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	IN64010934	31-03-2023	Interest
1512-1024	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	IN64010942	31-03-2023	Interest
1512-1025	BLIP PROZON HOTELS PVT LTD	IN69409014	31-03-2023	Interest
1512-1026	BIRGADE PROPERTIES PRIVATE LIMITED	IN64508014	31-03-2023	Interest
1512-1027	ELFAKOR REALTY HOLDINGS INDIA PRIVATE LIMITED	IN65209017	31-03-2023	Interest
1512-1028	CINRC LIMITED	IN69570702	31-03-2023	Interest
1512-1029	GULSHAN HOMZ PRIVATE LIMITED	IN69907010	31-03-2023	Interest
1512-1030	GULSHAN HOMZ PVT LTD	IN69907010	31-03-2023	Interest
1512-1031	HERC BANK LIMITED	IN64008044	31-03-2023	Interest
1512-1032	BLIPS TRANSPORTATION NETWORKS LTD	IN69707021	31-03-2023	Interest
1512-1033	HERC BANK LIMITED	IN64008044	31-03-2023	Interest
1512-1034	KESRAM INDUSTRIES LIMITED	IN69407051	31-03-2023	Interest
1512-1035	KIR GRANITE PRIVATE LIMITED	IN64808062	31-03-2023	Interest
1512-1036	LUC HOUSING FINANCE LIMITED	IN69207072	31-03-2023	Interest
1512-1037	LOCK BUILDTECH PRIVATE LIMITED	IN69007017	31-03-2023	Interest
1512-1038	MAKROTECH DEVELOPERS LTD	IN61007012	31-03-2023	Interest
1512-1039	MARATHON NENTHEN REALTY LIMITED	IN61820703	31-03-2023	Interest
1512-1040	MUTHOOT FINCORP LIMITED	IN65408066	31-03-2023	Interest
1512-1041	MUTHOOT FINCORP LIMITED	IN65408053	31-03-2023	Interest
1512-1042	MUTHOOT FINCORP LIMITED	IN65408061	31-03-2023	Interest
1512-1043	MUTHOOT FINCORP LIMITED	IN65408079	31-03-2023	Interest
1512-1044	MUTHOOT FINCORP LIMITED	IN65408045	31-03-2023	Interest
1512-1045	MUTHOOT FINCORP LIMITED	IN65408052	31-03-2023	Interest
1512-1046	MUTHOOT FINCORP LIMITED	IN65408060	31-03-2023	Interest
1512-1047	MUTHOOT FINCORP LIMITED	IN65408069	31-03-2023	Interest
1512-1048	MUTHOOT FINCORP LIMITED	IN65408077	31-03-2023	Interest
1512-1049	MUTHOOT FINCORP LIMITED	IN65408085	31-03-2023	Interest
1512-1050	PARINDE REAL WORKS PRIVATE LIMITED	IN65207010	31-03-2023	Interest
1512-1051	PARINDE SHELTERS PRIVATE LIMITED	IN69507013	31-03-2023	Interest
1512-1052	PARSONS RAIL LAND PROJECT PRIVATE LIMITED	IN61407049	31-03-2023	Interest
1512-1053	PATEL RAIL INFRASTRUCTURE PVT LTD	IN62507064	31-03-2023	Interest
1512-1054	PATEL RAIL INFRASTRUCTURE PVT LTD	IN62507072	31-03-2023	Interest
1512-1055	REAGAN PROPERTIES PRIVATE LIMITED	IN61010703	31-03-2023	Interest and Maturity
1512-1056	RELJUS INFRASTRUCTURES PRIVATE LIMITED	IN61010702	31-03-2023	Interest
1512-1057	RENEW WIND ENERGY LIMITED	IN62909011	31-03-2023	Interest
1512-1058	RIKRAKRAFT HOMES PRIVATE LIMITED	IN69409016	31-03-2023	Interest
1512-1059	ROBIN MARKETING SERVICES PRIVATE LIMITED	IN69708010	31-03-2023	Interest
1512-1060	SANGI INDUSTRIES LIMITED	IN69908016	31-03-2023	Interest
1512-1061	SECTO AUTO SYSTEMS PRIVATE LIMITED	IN69008011	31-03-2023	Interest
1512-1062	SIBTH DEVELOPERS PVT LTD	IN64100714	31-03-2023	Interest
1512-1063	SIREYAM POWER AND STEEL INDUSTRIES LIMITED	IN64710710	31-03-2023	Interest
1512-1064	SIREYAM INFRASTRUCTURE PRIVATE LIMITED	IN69107016	31-03-2023	Interest
1512-1065	SIREYAM INFRASTRUCTURE PRIVATE LIMITED	IN69107018	31-03-2023	Interest and Maturity
1512-1066	SIREYAM INFRASTRUCTURE PRIVATE LIMITED	IN69107029	31-03-2023	Interest
1512-1067	WESTERLY REALTY PRIVATE LIMITED	IN69708014	31-03-2023	Interest