

Calendar of Interest and Principle repayment upto 31-Mar2024
Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020



Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	INDEL MONEY LIMITED	INE0BUS07510	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
2	INDEL MONEY LIMITED	INE0BUS07544	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
3	INDEL MONEY LIMITED	INE0BUS07502	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
4	INDEL MONEY LIMITED	INE0BUS07569	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
5	INDEL MONEY LIMITED	INE0BUS07049	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
6	INDEL MONEY LIMITED	INE0BUS08013	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
7	INDEL MONEY LIMITED	INE0BUS07098	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
8	INDEL MONEY LIMITED	INE0BUS07064	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
9	KLM Axiva Finvest Limited	INE01507695	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
10	KLM Axiva Finvest Limited	INE01507455	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
11	KLM Axiva Finvest Limited	INE01507471	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
12	KLM Axiva Finvest Limited	INE01507331	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
13	KLM Axiva Finvest Limited	INE01507356	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
14	KLM Axiva Finvest Limited	INE01507372	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
15	KLM Axiva Finvest Limited	INE01507257	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
16	KLM Axiva Finvest Limited	INE01507273	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
17	KLM Axiva Finvest Limited	INE01507166	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
18	KLM Axiva Finvest Limited	INE01507042	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
19	Kosamattam Finance Limited	INE403Q07CJ8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
20	Kosamattam Finance Limited	INE403Q07CL4	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
21	Kosamattam Finance Limited	INE403Q07CM2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
22	Kosamattam Finance Limited	INE403Q07CO8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
23	Kosamattam Finance Limited	INE403Q07CU5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
24	Kosamattam Finance Limited	INE403Q07CT7	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
25	Kosamattam Finance Limited	INE403Q07CR1	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
26	Kosamattam Finance Limited	INE403Q07CQ3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
27	Kosamattam Finance Limited	INE403Q07CW1	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
28	Kosamattam Finance Limited	INE403Q07CF6	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
29	Kosamattam Finance Limited	INE403Q07CE9	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
30	Kosamattam Finance Limited	INE403Q07CG4	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
31	Kosamattam Finance Limited	INE403Q07CH2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
32	Kosamattam Finance Limited	INE403Q07BV5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
33	Kosamattam Finance Limited	INE403Q07BW3	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
34	Kosamattam Finance Limited	INE403Q08233	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
35	Kosamattam Finance Limited	INE403Q07BY9	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
36	Kosamattam Finance Limited	INE403Q07BP7	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
37	Kosamattam Finance Limited	INE403Q07BN2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
38	Kosamattam Finance Limited	INE403Q08217	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
39	Kosamattam Finance Limited	INE403Q07BF8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
40	Kosamattam Finance Limited	INE403Q07BH4	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
41	Kosamattam Finance Limited	INE403Q07BK8	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
42	Kosamattam Finance Limited	INE403Q07BA9	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
43	Kosamattam Finance Limited	INE403Q08191	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
44	Kosamattam Finance Limited	INE403Q07AW5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
45	Kosamattam Finance Limited	INE403Q07AP9	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
46	Kosamattam Finance Limited	INE403Q08175	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
47	Kosamattam Finance Limited	INE403Q08159	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
48	Kosamattam Finance Limited	INE403Q07AJ2	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
49	Kosamattam Finance Limited	INE403Q08134	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
50	Kosamattam Finance Limited	INE403Q07AD5	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
51	Kosamattam Finance Limited	INE403Q08118	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
52	Kosamattam Finance Limited	INE403Q07904	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
53	Kosamattam Finance Limited	INE403Q08092	1-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
54	Muthoottu Mini Financieries Limited	INE101Q07599	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
55	Muthoottu Mini Financieries Limited	INE101Q07755	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
56	Muthoottu Mini Financieries Limited	INE101Q07771	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
57	Muthoottu Mini Financieries Limited	INE101Q07920	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
58	Muthoottu Mini Financieries Limited	INE101Q07946	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
59	Muthoottu Mini Financieries Limited	INE101Q08134	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
60	Muthoottu Mini Financieries Limited	INE101Q07896	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
61	Muthoottu Mini Financieries Limited	INE101Q08118	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
62	Muthoottu Mini Financieries Limited	INE101Q07821	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
63	Muthoottu Mini Financieries Limited	INE101Q07847	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	

64	Muthoottu Mini Financieries Limited	INE101Q07680	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
65	Muthoottu Mini Financieries Limited	INE101Q07706	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
66	Muthoottu Mini Financieries Limited	INE101Q07599	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
67	Muthoottu Mini Financieries Limited	INE101Q07524	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
68	Muthoottu Mini Financieries Limited	INE101Q07391	1-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
69	IL&FS Transportation Networks Limited	INE975G07076	2-Apr-23	Interest	-	Defaulted	4-Apr-23	4-Apr-23	
70	KLM Axiva Finvest Limited	INE01507539	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
71	KLM Axiva Finvest Limited	INE01507554	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
72	KLM Axiva Finvest Limited	INE01507570	1-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
73	IIFL Home Finance Limited	INE477L07AD0	3-Apr-23	Interest	3-Apr-23	Paid (Variation Due to Holiday)	4-Apr-23	4-Apr-23	
74	KLM Axiva Finvest Limited	INE01507711	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
75	KLM Axiva Finvest Limited	INE01507760	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
76	KLM Axiva Finvest Limited	INE01507778	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
77	KLM Axiva Finvest Limited	INE01507794	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
78	KLM Axiva Finvest Limited	INE01507737	3-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
79	National Thermal Power Company Limited	INE733E07JD2	4-Apr-23	Interest	3-Apr-23	Paid before due date	5-Apr-23	5-Apr-23	
80	National Thermal Power Company Limited	INE733E07JD2	4-Apr-23	Principal	3-Apr-23	Paid before due date	5-Apr-23	5-Apr-23	
81	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	5-Apr-23	Principal	-	Defaulted	6-Apr-23	6-Apr-23	
82	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Apr-23	Interest	-	Payment Extended to 30-04-2023	6-Apr-23	6-Apr-23	
83	Apollo Tyres Limited	INE438A07177	9-Apr-23	Interest	10-Apr-23	Paid (Variation Due to Holiday)	11-Apr-23	11-Apr-23	
84	LIC Housing Finance Limited	INE115A07D51	9-Apr-23	Interest	10-Apr-23	Paid (Variation Due to Holiday)	10-Apr-23	10-Apr-23	
85	LIC Housing Finance Limited	INE115A07D51	9-Apr-23	Principal	10-Apr-23	Paid (Variation Due to Holiday)	10-Apr-23	10-Apr-23	
86	Great Eastern Shipping Co.	INE017A07559	12-Apr-23	Interest	12-Apr-23	Paid on due date	13-Apr-23	13-Apr-23	
87	Kosamattam Finance Limited	INE403Q07BF8	13-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
88	Kosamattam Finance Limited	INE403Q07BG6	13-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
89	Kosamattam Finance Limited	INE403Q07BG6	13-Apr-23	Principal	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
90	Kosamattam Finance Limited	INE403Q07BF8	13-Apr-23	Principal	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
91	Tata Capital Financial Services Limited	INE306N07MG5	14-Apr-23	Interest	13-Apr-23	Paid before due date	17-Apr-23	17-Apr-23	
92	Tata Capital Financial Services Limited	INE306N07MG5	14-Apr-23	Principal	13-Apr-23	Paid before due date	17-Apr-23	17-Apr-23	
93	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-Apr-23	Principal	15-Apr-23	Paid on due date	17-Apr-23	17-Apr-23	
94	KLM Axiva Finvest Limited	INE01507547	17-Apr-23	Interest	31-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
95	RELIANCE FINANCIAL LIMITED	INE504L07BN8	17-Apr-23	Principal	31-Mar-23	Paid before due date	18-Apr-23	18-Apr-23	
96	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-Apr-23	Interest	17-Apr-23	Paid on due date	18-Apr-23	18-Apr-23	
97	KLM Axiva Finvest Limited	INE01507513	20-Apr-23	Interest	20-Apr-23	Paid on due date	21-Apr-23	21-Apr-23	
98	KLM Axiva Finvest Limited	INE01507513	20-Apr-23	Principal	20-Apr-23	Paid on due date	21-Apr-23	21-Apr-23	
99	Kosamattam Finance Limited	INE403Q07904	21-Apr-23	Interest	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
100	Kosamattam Finance Limited	INE403Q07904	21-Apr-23	Principal	30-Mar-23	Paid before due date	4-Apr-23	4-Apr-23	
101	Tata Capital Financial Services Limited	INE306N07LTO	21-Apr-23	Interest	21-Apr-23	Paid on due date	24-Apr-23	24-Apr-23	
102	RELIANCE CAPITAL LIMITED	INE013A07A33	22-Apr-23	Interest	-	Defaulted	25-Apr-23	25-Apr-23	
103	IFCI FACTORS LIMITED	INE494M09056	23-Apr-23	Principal	20-Apr-23	Paid before due date	21-Apr-23	21-Apr-23	
104	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-Apr-23	Principal	23-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
105	INDEL MONEY LIMITED	INE08US07056	24-Apr-23	Principal	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
106	INDEL MONEY LIMITED	INE08US07049	24-Apr-23	Principal	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
107	INDEL MONEY LIMITED	INE08US07049	24-Apr-23	Interest	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
108	INDEL MONEY LIMITED	INE08US07056	24-Apr-23	Interest	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
109	LIC Housing Finance Limited	INE115A07D19	25-Apr-23	Interest	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
110	LIC Housing Finance Limited	INE115A07D19	25-Apr-23	Principal	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
111	LIC HOUSING FINANCE LIMITED	INE115A07D19	25-Apr-23	Principal	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
112	Ashiana Housing Limited	INE365D07077	26-Apr-23	Interest	26-Apr-23	Paid on due date	27-Apr-23	27-Apr-23	
113	Ashiana Housing Limited	INE365D07077	26-Apr-23	Principal	26-Apr-23	Paid on due date	27-Apr-23	27-Apr-23	
114	DLF Cybercity Developers Limited	INE186K07023	27-Apr-23	Interest and Partial Mat	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
115	Hero FinCorp Limited	INE957N07492	27-Apr-23	Interest	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
116	HERO FINCORP LIMITED	INE957N07492	27-Apr-23	Principal	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
117	IL&FS Transportation Networks Limited	INE975G08280	27-Apr-23	Principal	-	Defaulted	28-Apr-23	28-Apr-23	
118	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Apr-23	Interest	-	Defaulted	28-Apr-23	28-Apr-23	
119	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Apr-23	Interest	-	Defaulted	28-Apr-23	28-Apr-23	
120	Pahal Financial Services Private Limited	INE514Q08013	27-Apr-23	Interest	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
121	Hindustan Cleanenergy Limited	INE047M07015	27-Apr-23	Interest	27-Apr-23	Paid on due date	28-Apr-23	28-Apr-23	
122	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-Apr-23	Interest	24-Mar-23	Redeemed on 24.03.2023	2-May-23	2-May-23	
123	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
124	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Principal	28-Apr-23	Paid on due date	2-May-23	2-May-23	
125	Fullerton India Credit Company Limited	INE535H07282	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
126	Fullerton India Credit Company Limited	INE535H07282	28-Apr-23	Principal	28-Apr-23	Paid on due date	2-May-23	2-May-23	
127	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	28-Apr-23	Interest	30-Mar-23	Redeemed on 30.03.2023	2-May-23	2-May-23	
128	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	28-Apr-23	Principal	30-Mar-23	Redeemed on 30.03.2023	2-May-23	2-May-23	
129	Logix Buildtech Pvt Ltd	INE806U07017	28-Apr-23	Interest	24-Apr-23	Paid on due date	2-May-23	2-May-23	
130	RELIANCE CAPITAL LIMITED	INE013A07Y19	28-Apr-23	Principal	-	Defaulted	2-May-23	2-May-23	
131	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Apr-23	Interest	1-May-23	Paid on due date	2-May-23	2-May-23	
132	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-Apr-23	Interest	24-Mar-23	Redeemed on 24.03.2023	2-May-23	2-May-23	
133	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
134	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	28-Apr-23	Principal	28-Apr-23	Paid on due date	2-May-23	2-May-23	

135	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
136	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
137	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
138	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08189	28-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
139	KLM Axiva Finvest Limited	INE011507422	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
140	KLM Axiva Finvest Limited	INE011507422	29-Apr-23	Principal	29-Apr-23	Paid on due date	2-May-23	2-May-23	
141	Tata Capital Financial Services Limited	INE306N07MP6	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
142	Tata Capital Financial Services Limited	INE306N07MQ4	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
143	Tata Capital Financial Services Limited	INE306N07LV6	29-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
144	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Apr-23	Interest	28-Apr-23	Paid on due date	2-May-23	2-May-23	
145	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Apr-23	Interest	10-May-23	1. As per the confirmation received from the Debenture Holders the company has default in payment of interest due on 30-04-2023. 2. Further, the Holders has confirmed that the unpaid interest due for 31st March 2023 was paid on 24th April 2023. 3) Investor Vide email dated 01st June 2023 informed that the interest due for 30th April 2023 was paid on 10th May 2023.	2-May-23	2-May-23	1. Intimated to the debenture Holders. 2) Intimated to Credit Rating Agency. 3) Intimated to Stock Exchange. 4) Intimated to SEBI. 5) Debenture Holders meeting to be conducted to discussed further action to be taken by Debenture Trustee. 6) Updated on our website
146	GNRC LIMITED	INE653Z07012	30-Apr-23	Interest	29-Apr-23	Paid before due date (Partial Redemption)	2-May-23	2-May-23	
147	IL&FS Transportation Networks Limited	INE975G08256	30-Apr-23	Interest	-	Defaulted	3-May-23	3-May-23	
148	Ind Swift Laboratories Ltd	INE915B07024	30-Apr-23	Interest	29-Apr-23	Paid before due date	3-May-23	3-May-23	
149	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Apr-23	Interest	29-Apr-23	Paid before due date	3-May-23	3-May-23	
150	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
151	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
152	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
153	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
154	Muthoot Fincorp Limited	INE549K08152	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
155	Muthoot Fincorp Limited	INE549K08160	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
156	Muthoot Fincorp Limited	INE549K08145	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
157	Muthoot Fincorp Limited	INE549K08046	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
158	Muthoot Fincorp Limited	INE549K08061	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
159	Muthoot Fincorp Limited	INE549K08079	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
160	Muthoot Fincorp Limited	INE549K08053	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
161	Muthoot Fincorp Limited	INE549K08277	30-Apr-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
162	Parinee Realtors Private Limited	INE542R07030	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
163	Parinee Shelter Private Limited	INE056Q07033	30-Apr-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
164	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Apr-23	Interest	26-Apr-23	Paid before due date	3-May-23	3-May-23	
165	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Apr-23	Interest & Partial Redem	28-Apr-23	Paid on due date	2-May-23	2-May-23	
166	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-Apr-23	Interest	3-Apr-23	Paid before due date	3-May-23	3-May-23	
167	Sheth Developers Private Limited	INE841M07144	30-Apr-23	Interest	28-Apr-23	Paid before due date	3-May-23	3-May-23	
168	Shivakar Developer Private Limited	INE0AJM07021	30-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
169	Steel Exchange India Limited	INE503B07010	30-Apr-23	Interest	29-Apr-23	Paid on due date	2-May-23	2-May-23	
170	INDEL MONEY LIMITED	INE0BUS07510	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
171	INDEL MONEY LIMITED	INE0BUS07544	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
172	INDEL MONEY LIMITED	INE0BUS07502	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
173	INDEL MONEY LIMITED	INE0BUS07569	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
174	INDEL MONEY LIMITED	INE0BUS08013	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
175	INDEL MONEY LIMITED	INE0BUS07098	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
176	INDEL MONEY LIMITED	INE0BUS07064	1-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
177	KLM Axiva Finvest Limited	INE011507653	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
178	KLM Axiva Finvest Limited	INE011507638	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
179	KLM Axiva Finvest Limited	INE011507612	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
180	KLM Axiva Finvest Limited	INE011507604	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
181	KLM Axiva Finvest Limited	INE011507430	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
182	KLM Axiva Finvest Limited	INE011507695	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
183	KLM Axiva Finvest Limited	INE011507455	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
184	KLM Axiva Finvest Limited	INE011507471	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
185	KLM Axiva Finvest Limited	INE011507331	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
186	KLM Axiva Finvest Limited	INE011507356	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
187	KLM Axiva Finvest Limited	INE011507372	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
188	KLM Axiva Finvest Limited	INE011507257	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
189	KLM Axiva Finvest Limited	INE011507273	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
190	KLM Axiva Finvest Limited	INE011507166	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
191	KLM Axiva Finvest Limited	INE011507042	1-May-23	Interest	2-May-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
192	Kosamattam Finance Limited	INE403Q07CJ8	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
193	Kosamattam Finance Limited	INE403Q07CL4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
194	Kosamattam Finance Limited	INE403Q07CM2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
195	Kosamattam Finance Limited	INE403Q07CO8	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
196	Kosamattam Finance Limited	INE403Q07CU5	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
197	Kosamattam Finance Limited	INE403Q07CT7	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
198	Kosamattam Finance Limited	INE403Q07CR1	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	

199	Kosamattam Finance Limited	INE403Q07CQ3	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
200	Kosamattam Finance Limited	INE403Q07CW1	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
201	Kosamattam Finance Limited	INE403Q07CF6	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
202	Kosamattam Finance Limited	INE403Q07CE9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
203	Kosamattam Finance Limited	INE403Q07CG4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
204	Kosamattam Finance Limited	INE403Q07CH2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
205	Kosamattam Finance Limited	INE403Q07BW3	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
206	Kosamattam Finance Limited	INE403Q08233	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
207	Kosamattam Finance Limited	INE403Q07BY9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
208	Kosamattam Finance Limited	INE403Q07BP7	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
209	Kosamattam Finance Limited	INE403Q07BN2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
210	Kosamattam Finance Limited	INE403Q08217	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
211	Kosamattam Finance Limited	INE403Q07BH4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
212	Kosamattam Finance Limited	INE403Q07BK8	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
213	Kosamattam Finance Limited	INE403Q07BA9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
214	Kosamattam Finance Limited	INE403Q08191	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
215	Kosamattam Finance Limited	INE403Q07AW5	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
216	Kosamattam Finance Limited	INE403Q07AP9	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
217	Kosamattam Finance Limited	INE403Q08175	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
218	Kosamattam Finance Limited	INE403Q08159	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
219	Kosamattam Finance Limited	INE403Q07AJ2	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
220	Kosamattam Finance Limited	INE403Q08134	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
221	Kosamattam Finance Limited	INE403Q07AD5	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
222	Kosamattam Finance Limited	INE403Q08118	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
223	Kosamattam Finance Limited	INE403Q08092	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
224	Kosamattam Finance Limited	INE403Q07C24	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
225	Kosamattam Finance Limited	INE403Q07DB3	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
226	Kosamattam Finance Limited	INE403Q07DF4	1-May-23	Interest	29-Apr-23	Paid before due date	2-May-23	2-May-23	
227	Muthoottu Mini Financieries Limited	INE101Q07946	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
228	Muthoottu Mini Financieries Limited	INE101Q08134	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
229	Muthoottu Mini Financieries Limited	INE101Q07896	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
230	Muthoottu Mini Financieries Limited	INE101Q08118	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
231	Muthoottu Mini Financieries Limited	INE101Q07821	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
232	Muthoottu Mini Financieries Limited	INE101Q07847	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
233	Muthoottu Mini Financieries Limited	INE101Q07755	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
234	Muthoottu Mini Financieries Limited	INE101Q07771	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
235	Muthoottu Mini Financieries Limited	INE101Q07680	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
236	Muthoottu Mini Financieries Limited	INE101Q07706	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
237	Muthoottu Mini Financieries Limited	INE101Q07599	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
238	Muthoottu Mini Financieries Limited	INE101Q07524	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
239	Muthoottu Mini Financieries Limited	INE101Q07391	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
240	Muthoottu Mini Financieries Limited	INE101Q07920	1-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	3-May-23	3-May-23	
241	Muthoottu Mini Financieries Limited	INE101Q07920	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
242	Muthoottu Mini Financieries Limited	INE101Q07920	2-May-23	Principal	2-May-23	Paid on due date	3-May-23	3-May-23	
243	KLM Axiva Finvest Limited	INE01507539	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
244	KLM Axiva Finvest Limited	INE01507554	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
245	KLM Axiva Finvest Limited	INE01507570	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
246	Muthoottu Mini Financieries Limited	INE101Q07938	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
247	Muthoottu Mini Financieries Limited	INE101Q07938	2-May-23	Principal	2-May-23	Paid on due date	3-May-23	3-May-23	
248	Aditya Birla Finance Limited	INE860H07B26	3-May-23	Interest	3-May-23	Paid on due date	4-May-23	4-May-23	
249	KLM Axiva Finvest Limited	INE01507711	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
250	KLM Axiva Finvest Limited	INE01507760	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
251	KLM Axiva Finvest Limited	INE01507778	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
252	KLM Axiva Finvest Limited	INE01507794	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
253	KLM Axiva Finvest Limited	INE01507737	2-May-23	Interest	2-May-23	Paid on due date	3-May-23	3-May-23	
254	Hero Fincorp Limited	INE957N07674	4-May-23	Interest	4-May-23	Paid on due date	4-May-23	4-May-23	
255	National Thermal Power Company Limited	INE733E07HS4	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
256	National Thermal Power Company Limited	INE733E07HW6	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
257	National Thermal Power Company Limited	INE733E07HT2	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
258	National Thermal Power Company Limited	INE733E07HU0	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
259	National Thermal Power Company Limited	INE733E07HV8	4-May-23	Interest	4-May-23	Paid on due date	5-May-23	5-May-23	
260	NTPC LIMITED	INE733E07HS4	4-May-23	Principal	4-May-23	Paid on due date	5-May-23	5-May-23	
261	Aditya Birla Finance Limited	INE860H07H17	5-May-23	Interest	4-May-23	Paid (Variation Due to Holiday)	4-May-23	4-May-23	
262	Aditya Birla Finance Limited	INE860H07H17	5-May-23	Principal	4-May-23	Paid (Variation Due to Holiday)	4-May-23	4-May-23	
263	Kosamattam Finance Limited	INE403Q07A14	5-May-23	Interest	5-May-23	Paid on due date	8-May-23	8-May-23	
264	Kosamattam Finance Limited	INE403Q07A14	5-May-23	Principal	5-May-23	Paid on due date	8-May-23	8-May-23	
265	National Thermal Power Company Limited	INE733E07KA6	5-May-23	Interest	6-May-23	Paid (Variation Due to Holiday)	8-May-23	8-May-23	
266	RELIANCE CAPITAL LIMITED	INE013A07Y27	5-May-23	Principal & Interest	-	Defaulted	8-May-23	8-May-23	
267	Great Eastern Shipping Co.	INE017A08235	6-May-23	Interest	6-May-23	Paid on due date	8-May-23	8-May-23	
268	Hero Fincorp Limited	INE957N07591	7-May-23	Interest	8-May-23	Paid (Variation Due to Holiday)	8-May-23	8-May-23	
269	Indian Renewable Energy Development Agency Limited	INE202E08060	8-May-23	Interest	8-May-23	Paid on due date	9-May-23	9-May-23	

270	LIC Housing Finance Limited	INE115A07LS4	8-May-23	Interest	8-May-23	Paid on due date	9-May-23	9-May-23	
271	Indian Renewable Energy Development Agency Limited	INE202E07096	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
272	Indian Renewable Energy Development Agency Limited	INE202E07088	10-May-23	Interest	10-May-23	Paid and Redeemed	11-May-23	11-May-23	
273	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-May-23	Principal	10-May-23	Paid and Redeemed	11-May-23	11-May-23	
274	Tata Capital Financial Services Limited	INE306N07MR2	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
275	Tata Capital Financial Services Limited	INE306N07MH3	10-May-23	Interest	10-May-23	Paid on due date	11-May-23	11-May-23	
276	TATA MOTORS FINANCE LIMITED	INE601U07160	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
277	TATA MOTORS FINANCE LIMITED	INE601U07160	15-May-23	Principal	15-May-23	Paid on due date	16-May-23	16-May-23	
278	Up Power Corporation	INE540P07079	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
279	Up Power Corporation	INE540P07087	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
280	Up Power Corporation	INE540P07095	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
281	Up Power Corporation	INE540P07103	15-May-23	Interest	15-May-23	Paid on due date	16-May-23	16-May-23	
282	Up Power Corporation	INE540P07079	15-May-23	Principal	15-May-23	Paid on due date	16-May-23	16-May-23	
283	National Thermal Power Company Limited	INE733E071C6	16-May-23	Interest	16-May-23	Paid on due date	17-May-23	17-May-23	
284	National Thermal Power Company Limited	INE733E071C6	16-May-23	Principal	16-May-23	Paid on due date	17-May-23	17-May-23	
285	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-May-23	Principal	17-May-23	Paid and Redeemed	18-May-23	18-May-23	
286	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-May-23	Principal	17-May-23	Paid and Redeemed	18-May-23	18-May-23	
287	IFCI Factors Limited	INE494M09072	17-May-23	Interest	17-May-23	Paid on due date	18-May-23	18-May-23	
288	IFCI Factors Limited	INE494M09072	17-May-23	Principal	17-May-23	Paid on due date	18-May-23	18-May-23	
289	LIC Housing Finance Limited	INE115A07LU0	17-May-23	Interest	17-May-23	Paid on due date	18-May-23	18-May-23	
290	Aditya Birla Finance Limited	INE860H08DY3	18-May-23	Interest	18-May-23	Paid on due date	19-May-23	19-May-23	
291	Apollo Tyres Limited	INE438A07185	18-May-23	Interest	18-May-23	Paid on due date	19-May-23	19-May-23	
292	RELIANCE CAPITAL LIMITED	INE013A07Y68	18-May-23	Principal	-	Defaulted	19-May-23	19-May-23	
293	Tata Capital Financial Services Limited	INE306N07LTO	19-May-23	Interest	19-May-23	Paid on due date	22-May-23	22-May-23	
294	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LTO	19-May-23	Principal	19-May-23	Paid on due date	22-May-23	22-May-23	
295	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	19-May-23	Interest	19-May-23	Paid on due date	22-May-23	22-May-23	
296	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	19-May-23	Principal	19-May-23	Paid on due date	22-May-23	22-May-23	
297	Aditya Birla Finance Limited	INE860H07G50	20-May-23	Interest	20-May-23	Paid on due date	23-May-23	23-May-23	
298	Hero Fincorp Limited	INE957N07609	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
299	Hero Fincorp Limited	INE957N07609	20-May-23	Principal	19-May-23	Paid before due date	23-May-23	23-May-23	
300	Netscribes Data & Insights Private Limited	INE01F107010	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
301	Netscribes Data & Insights Private Limited	INE01F107028	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
302	Netscribes Data & Insights Private Limited	INE01F107036	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
303	Netscribes Data & Insights Private Limited	INE01F107044	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
304	LIC Housing Finance Limited	INE115A07DX1	21-May-23	Interest	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
305	LIC Housing Finance Limited	INE115A07DX1	21-May-23	Principal	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
306	Sheba Properties Limited (TATA Motors Finance Limited)	INE601U07178	21-May-23	Interest	19-May-23	Paid and Redeemed	23-May-23	23-May-23	
307	TATA MOTORS FINANCE LIMITED	INE601U07178	21-May-23	Principal	19-May-23	Paid and Redeemed	23-May-23	23-May-23	
308	Fullerton India Credit Company Limited	INE535H07308	22-May-23	Interest	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
309	Fullerton India Credit Company Limited	INE535H07308	22-May-23	Principal	22-May-23	Paid and Redeemed	23-May-23	23-May-23	
310	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	24-May-23	Interest & Principal	19-May-23	Paid and Redeemed (Early Redemption as per transaction documents)	24-May-23	24-May-23	
311	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-May-23	Principal	-	Defaulted	24-May-23	24-May-23	
312	Great Eastern Shipping Co.	INE017A08292	25-May-23	Interest	25-May-23	Paid on due date	26-May-23	26-May-23	
313	IL&FS Transportation Networks Limited	INE975G07084	27-May-23	Interest	-	Defaulted	29-May-23	29-May-23	
314	IL&FS Transportation Networks Limited	INE975G07092	27-May-23	Interest	-	Defaulted	29-May-23	29-May-23	
315	TATA Motors Limited	INE155A07284	26-May-23	Interest	26-May-23	Paid and Redeemed	29-May-23	29-May-23	
316	TATA MOTORS LIMITED	INE155A07284	26-May-23	Principal	26-May-23	Paid and Redeemed	29-May-23	29-May-23	
317	Hindustan Cleanenergy Limited	INE047M07015	26-May-23	Interest	26-May-23	Paid on due date	29-May-23	29-May-23	
318	DLF Cybercity Developers Limited	INE186K07023	27-May-23	Interest and Partial Mat	26-May-23	Paid before due date	29-May-23	29-May-23	
319	Pahal Financial Services Private Limited	INE514Q08013	27-May-23	Interest	26-May-23	Paid before due date	29-May-23	29-May-23	
320	Tata Capital Financial Services Limited	INE306N07LB8	27-May-23	Interest	29-May-23	Paid (Variation Due to Holiday)	29-May-23	29-May-23	
321	NTPC Ltd	INE733E07KC2	29-May-23	Interest	29-May-23	Paid on due date	30-May-23	30-May-23	
322	NTPC Ltd	INE733E07KD0	29-May-23	Interest	29-May-23	Paid on due date	30-May-23	30-May-23	
323	Logix Buildtech Pvt Ltd	INE806U07017	31-May-23	Interest	29-May-23	Paid on due date	1-Jun-23	1-Jun-23	
324	SANGHI INDUSTRIES LIMITED	INE999B07036	31-May-23	Interest	30-May-23	Paid before due date	1-Jun-23	1-Jun-23	
325	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
326	Kosamattam Finance Limited	INE403Q07CA7	29-May-23	Interest	29-May-23	Paid and Redeemed	30-May-23	30-May-23	
327	Kosamattam Finance Limited	INE403Q07CA7	29-May-23	Principal	29-May-23	Paid and Redeemed	30-May-23	30-May-23	
328	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	30-May-23	Principal	30-May-23	Paid and Redeemed	31-May-23	31-May-23	
329	Apollo Tyres Limited	INE438A07102	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
330	Apollo Tyres Limited	INE438A07094	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
331	Apollo Tyres Limited	INE438A07086	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	
332	GNRC LIMITED	INE653Z07012	30-May-23	Interest	31-May-23	Paid and Partial Redeemed	31-May-23	31-May-23	
333	IL&FS Transportation Networks Limited	INE975G07019	30-May-23	Interest	-	Defaulted	31-May-23	31-May-23	
334	IL&FS Transportation Networks Limited	INE975G08264	30-May-23	Interest	-	Defaulted	31-May-23	31-May-23	
335	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
336	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
337	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
338	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
339	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23	

340	Aditya Birla Finance Limited	INE860H07HK5	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
341	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
342	Apollo Tyres Limited	INE438A07169	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
343	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-May-23	Interest	8-06-2023	1) Debenture Vide email dated 01st June 2023 has informed that the interests payment due for 31st May 2023 is pending. 2) Debenture Holder vide email dated 03rd July 2023 informed that the interest payment due on 31st May 2022 was paid on 08th June (However they also informed that, this doesn't include any default interest/additional interest that may be applicable)	1-Jun-23	1-Jun-23	
344	Great Eastern Shipping Co.	INE017A08243	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
345	Ind Swift Laboratories Ltd	INE915B07024	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
346	KESORAM INDUSTRIES LIMITED	INE087A07651	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
347	Muthoot Fincorp Limited	INE549K08152	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
348	Muthoot Fincorp Limited	INE549K08160	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
349	Muthoot Fincorp Limited	INE549K08145	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
350	Muthoot Fincorp Limited	INE549K08046	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
351	Muthoot Fincorp Limited	INE549K08061	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
352	Muthoot Fincorp Limited	INE549K08079	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
353	Muthoot Fincorp Limited	INE549K08053	31-May-23	Interest	31-May-23	Paid before due date	1-Jun-23	1-Jun-23	
354	Parinee Realtors Private Limited	INE542R07030	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
355	Parinee Shelter Private Limited	INE056Q07033	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
356	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-May-23	Interest & Partial Redem	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
357	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-May-23	Interest	3-May-23	Paid before due date	4-May-23	4-May-23	
358	Sheth Developers Private Limited	INE841M07144	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
359	Shivakar Developer Private Limited	INE0AJM07021	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
360	Steel Exchange India Limited	INE503B07010	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
361	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-May-23	Interest	31-May-23	Paid on due date	1-Jun-23	1-Jun-23	
362	Aditya Birla Housing Finance Limited	INE831R08068	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
363	INDEL MONEY LIMITED	INE0BUS07510	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
364	INDEL MONEY LIMITED	INE0BUS07544	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
365	INDEL MONEY LIMITED	INE0BUS07502	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
366	INDEL MONEY LIMITED	INE0BUS07569	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
367	INDEL MONEY LIMITED	INE0BUS08013	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
368	INDEL MONEY LIMITED	INE0BUS07098	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
369	INDEL MONEY LIMITED	INE0BUS07064	1-Jun-23	Interest	1-Jun-23	Paid on Due Date	2-Jun-23	2-Jun-23	
370	KLM Axiva Finvest Limited	INE01507042	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
371	KLM Axiva Finvest Limited	INE01507166	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
372	KLM Axiva Finvest Limited	INE01507257	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
373	KLM Axiva Finvest Limited	INE01507273	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
374	KLM Axiva Finvest Limited	INE01507331	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
375	KLM Axiva Finvest Limited	INE01507356	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
376	KLM Axiva Finvest Limited	INE01507372	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
377	KLM Axiva Finvest Limited	INE01507430	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
378	KLM Axiva Finvest Limited	INE01507455	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
379	KLM Axiva Finvest Limited	INE01507471	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
380	KLM Axiva Finvest Limited	INE01507539	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
381	KLM Axiva Finvest Limited	INE01507554	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
382	KLM Axiva Finvest Limited	INE01507570	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
383	KLM Axiva Finvest Limited	INE01507604	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
384	KLM Axiva Finvest Limited	INE01507612	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
385	KLM Axiva Finvest Limited	INE01507638	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
386	KLM Axiva Finvest Limited	INE01507653	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
387	KLM Axiva Finvest Limited	INE01507695	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
388	KLM Axiva Finvest Limited	INE01507711	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
389	KLM Axiva Finvest Limited	INE01507737	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
390	KLM Axiva Finvest Limited	INE01507760	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
391	KLM Axiva Finvest Limited	INE01507778	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
392	KLM Axiva Finvest Limited	INE01507794	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
393	Kosamattam Finance Limited	INE403Q07DG2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
394	Kosamattam Finance Limited	INE403Q07DN8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
395	Kosamattam Finance Limited	INE403Q07DL2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
396	Kosamattam Finance Limited	INE403Q07DF4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
397	Kosamattam Finance Limited	INE403Q07DB3	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
398	Kosamattam Finance Limited	INE403Q07CZ4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
399	Kosamattam Finance Limited	INE403Q07CJ8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
400	Kosamattam Finance Limited	INE403Q07CL4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
401	Kosamattam Finance Limited	INE403Q07CM2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
402	Kosamattam Finance Limited	INE403Q07CO8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
403	Kosamattam Finance Limited	INE403Q07CU5	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
404	Kosamattam Finance Limited	INE403Q07CT7	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
405	Kosamattam Finance Limited	INE403Q07CR1	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	

406	Kosamattam Finance Limited	INE403Q07CQ3	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
407	Kosamattam Finance Limited	INE403Q07CW1	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
408	Kosamattam Finance Limited	INE403Q07CF6	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
409	Kosamattam Finance Limited	INE403Q07CE9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
410	Kosamattam Finance Limited	INE403Q07CG4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
411	Kosamattam Finance Limited	INE403Q07CH2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
412	Kosamattam Finance Limited	INE403Q07BW3	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
413	Kosamattam Finance Limited	INE403Q08233	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
414	Kosamattam Finance Limited	INE403Q07BY9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
415	Kosamattam Finance Limited	INE403Q07BP7	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
416	Kosamattam Finance Limited	INE403Q07BN2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
417	Kosamattam Finance Limited	INE403Q08217	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
418	Kosamattam Finance Limited	INE403Q07BH4	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
419	Kosamattam Finance Limited	INE403Q07BK8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
420	Kosamattam Finance Limited	INE403Q07BA9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
421	Kosamattam Finance Limited	INE403Q08191	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
422	Kosamattam Finance Limited	INE403Q07AW5	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
423	Kosamattam Finance Limited	INE403Q07AP9	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
424	Kosamattam Finance Limited	INE403Q08175	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
425	Kosamattam Finance Limited	INE403Q08159	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
426	Kosamattam Finance Limited	INE403Q07AJ2	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
427	Kosamattam Finance Limited	INE403Q08134	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
428	Kosamattam Finance Limited	INE403Q07AD5	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
429	Kosamattam Finance Limited	INE403Q08118	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
430	Kosamattam Finance Limited	INE403Q08092	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
431	Muthoottu Mini Financieries Limited	INE101Q07946	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
432	Muthoottu Mini Financieries Limited	INE101Q08134	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
433	Muthoottu Mini Financieries Limited	INE101Q07896	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
434	Muthoottu Mini Financieries Limited	INE101Q08118	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
435	Muthoottu Mini Financieries Limited	INE101Q07821	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
436	Muthoottu Mini Financieries Limited	INE101Q07847	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
437	Muthoottu Mini Financieries Limited	INE101Q07755	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
438	Muthoottu Mini Financieries Limited	INE101Q07771	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
439	Muthoottu Mini Financieries Limited	INE101Q07680	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
440	Muthoottu Mini Financieries Limited	INE101Q07706	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
441	Muthoottu Mini Financieries Limited	INE101Q07599	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
442	Muthoottu Mini Financieries Limited	INE101Q07524	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
443	Muthoottu Mini Financieries Limited	INE101Q07391	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
444	Tata Capital Financial Services Limited	INE306N07MT8	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
445	Tata Capital Financial Services Limited	INE306N07MS0	1-Jun-23	Interest	1-Jun-23	Paid on due date	2-Jun-23	2-Jun-23	
446	Aditya Birla Finance Limited	INE860H08D16	2-Jun-23	Interest	2-Jun-23	Paid and Redeemed	2-Jun-23	2-Jun-23	
447	Aditya Birla Finance Limited	INE860H08D16	2-Jun-23	Principal	2-Jun-23	Paid and Redeemed	2-Jun-23	2-Jun-23	
448	Tata Capital Financial Services Limited	INE306N07LC6	4-Jun-23	Interest	5-Jun-23	Paid (Variation Due to Holiday)	6-Jun-23	6-Jun-23	
449	Aditya Birla Finance Limited	INE860H08EB9	6-Jun-23	Interest	6-Jun-23	Paid on due date	7-Jun-23	7-Jun-23	
450	Gera Development Private Limited	INE95R07249	6-Jun-23	Interest	5-Jun-23	Paid (Variation Due to Holiday)	7-Jun-23	7-Jun-23	
451	GERA DEVELOPMENTS PRIVATE LIMITED	INE95R07249	6-Jun-23	Principal	5-Jun-23	Paid (Variation Due to Holiday)	7-Jun-23	7-Jun-23	
452	Aditya Birla Finance Limited	INE860H07HU4	8-Jun-23	Interest	8-Jun-23	Paid on due date	9-Jun-23	9-Jun-23	
453	Aditya Birla Finance Limited	INE860H08D10	9-Jun-23	Interest	9-Jun-23	Paid on due date	12-Jun-23	12-Jun-23	
454	RELIANCE CAPITAL LIMITED	INE013A076A7	9-Jun-23	Principal	-	Defaulted	12-Jun-23	12-Jun-23	
455	Aditya Birla Finance Limited	INE860H07G18	12-Jun-23	Interest	12-Jun-23	Paid on due date	13-Jun-23	13-Jun-23	
456	Aditya Birla Finance Limited	INE860H08EE3	12-Jun-23	Interest	12-Jun-23	Paid on due date	13-Jun-23	13-Jun-23	
457	LIC Housing Finance Limited	INE115A07MC6	14-Jun-23	Interest	14-Jun-23	Paid on due date	15-Jun-23	15-Jun-23	
458	Power Finance Corporation	INE134E08FT5	14-Jun-23	Interest	14-Jun-23	Paid and Redeemed	15-Jun-23	15-Jun-23	
459	Power Finance Corporation	INE134E08FT5	14-Jun-23	Principal	14-Jun-23	Paid and Redeemed	15-Jun-23	15-Jun-23	
460	GRIDCO	INE610F08020	15-Jun-23	Interest	12-Jun-23	Paid on before due date	16-Jun-23	16-Jun-23	
461	IL&FS Transportation Networks Limited	INE975G07027	15-Jun-23	Interest	-	Defaulted	16-Jun-23	16-Jun-23	
462	Up Power Corporation	INE540P07152	15-Jun-23	Interest	15-Jun-23	Paid on due date	16-Jun-23	16-Jun-23	
463	Up Power Corporation	INE540P07160	15-Jun-23	Interest	15-Jun-23	Paid on due date	16-Jun-23	16-Jun-23	
464	Up Power Corporation	INE540P07178	15-Jun-23	Interest	15-Jun-23	Paid on due date	16-Jun-23	16-Jun-23	
465	Up Power Corporation	INE540P07145	15-Jun-23	Interest	15-Jun-23	Paid and Redeemed	16-Jun-23	16-Jun-23	
466	ADITYA BIRLA FINANCE LIMITED	INE860H07HL3	16-Jun-23	Principal	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
467	ADITYA BIRLA FINANCE LIMITED	INE860H07HL3	16-Jun-23	Interest	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
468	TATA Motors Limited	INE155A08423	16-Jun-23	Interest	16-Jun-23	Paid on due date	19-Jun-23	19-Jun-23	
469	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	16-Jun-23	Principal	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
470	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	16-Jun-23	Interest	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23	
471	Hero Fincorp Limited	INE957N08037	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
472	RELIANCE SECURITIES LIMITED	INE923I07114	20-Jun-23	Principal	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
473	Tata Capital Financial Services Limited	INE306N071F9	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
474	Tata Capital Financial Services Limited	INE306N071E2	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
475	Aditya Birla Finance Limited	INE860H08D55	23-Jun-23	Interest	23-Jun-23	Paid on due date	26-Jun-23	26-Jun-23	
476	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-Jun-23	Interest	18-May-23	Paid and Redeemed	23-May-23	23-May-23	

477	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-Jun-23	Principal	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
478	Bangalore Metro Railway Corporation Limited	INE928P07019	23-Jun-23	Interest	23-Mar-23	Paid and Redeemed on 23.03.2023 (Early Redemption)	26-Jun-23	26-Jun-23	
479	HERO HOUSING FINANCE LTD.	INE800X07022	23-Jun-23	Interest	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23	
480	HERO HOUSING FINANCE LTD.	INE800X07022	23-Jun-23	Principal	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23	
481	RELIANCE CAPITAL LIMITED	INE013A07088	23-Jun-23	Principal	-	Defaulted	26-Jun-23	26-Jun-23	
482	Aditya Birla Finance Limited	INE860H07F0	26-Jun-23	Interest	26-Jun-23	Paid on due date	27-Jun-23	27-Jun-23	
483	RELIANCE SECURITIES LIMITED	INE923I07122	26-Jun-23	Principal	26-Jun-23	Paid on due date	27-Jun-23	27-Jun-23	
484	Orchid Apartments Private Limited	INE778X07012	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
485	Orchid Apartments Private Limited	INE778X07020	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
486	Vismaya Developers Private Limited	INE703X07010	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
487	Vismaya Developers Private Limited	INE703X07028	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
488	Orchid Apartments Private Limited	INE778X07012	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
489	Orchid Apartments Private Limited	INE778X07020	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
490	Vismaya Developers Private Limited	INE703X07010	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
491	Vismaya Developers Private Limited	INE703X07028	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23	
492	DLF Cybercity Developers Limited	INE186K07023	27-Jun-23	Interest and Partial Mat	27-Jun-23	Paid on due date	28-Jun-23	28-Jun-23	
493	Pahal Financial Services Private Limited	INE514Q08013	27-Jun-23	Interest	27-Jun-23	Paid on due date	30-Jun-23	30-Jun-23	
494	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-Jun-23	Interest	27-Jun-23	Paid on due date	28-Jun-23	28-Jun-23	
495	IL&FS Transportation Networks Limited	INE975G07068	28-Jun-23	Interest	-	Defaulted	29-Jun-23	29-Jun-23	
496	ADITYA BIRLA FINANCE LIMITED	INE860H07G25	28-Jun-23	Principal	27-Jun-23	Paid and redeemed (Variation Due to Holiday)	29-Jun-23	29-Jun-23	
497	ADITYA BIRLA FINANCE LIMITED	INE860H07G25	28-Jun-23	Interest	27-Jun-23	Paid and redeemed (Variation Due to Holiday)	29-Jun-23	29-Jun-23	
498	Ashiana Housing Limited	INE365D08018	28-Jun-23	Interest	7-Jun-23	Paid before due date	29-Jun-23	29-Jun-23	
499	INDEL MONEY LIMITED	INE08US07502	28-Jun-23	Principal	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
500	INDEL MONEY LIMITED	INE08US07528	28-Jun-23	Principal	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
501	INDEL MONEY LIMITED	INE08US07502	28-Jun-23	Interest	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
502	INDEL MONEY LIMITED	INE08US07528	28-Jun-23	Interest	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
503	Logix Buildtech Pvt Ltd	INE806U07017	28-Jun-23	Interest	20-Jun-23	Paid before due date	29-Jun-23	29-Jun-23	
504	Hindustan Cleanenergy Limited	INE047M07015	28-Jun-23	Interest	28-Jun-23	Paid on due date	29-Jun-23	29-Jun-23	
505	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-Jun-23	Interest	28-Jun-23	Paid on due date	29-Jun-23	29-Jun-23	
506	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Jun-23	Interest	-	Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	3-Jul-23	3-Jul-23	
507	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
508	Indore Municipal Corporation Limited	INE00Q507014	29-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
509	Aditya Birla ARC Limited	INE01Q808010	30-Jun-23	Interest	14-Jun-23	Paid before Due Date	3-Jul-23	3-Jul-23	
510	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
511	Ashiana Housing Limited	INE365D08042	30-Jun-23	Interest	-	Payment towards interest and principal is contingent upon the returns of the project, which is decided by the Distribution Committee as per the terms of executed Debenture Trust Deeds of the referred Debenture	3-Jul-23	3-Jul-23	
512	Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest	26-Jul-23	Paid on Due Date	3-Jul-23	3-Jul-23	
513	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest		As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023	3-Jul-23	3-Jul-23	
514	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-Jun-23	Interest		As per DTD the interest is only payable on available of sufficient cashflow, in current quarter there is no sufficient cash flow, hence interest is not payable on 30th June 2023	3-Jul-23	3-Jul-23	
515	ATS Heights Private Limited	INE679U08040	30-Jun-23	Interest and Principal	Default	Default in payment as per the email confirmation received from the Debenture Holders dated 03rd July 2023	3-Jul-23	3-Jul-23	
516	AVENDUS FINANCE PRIVATE LIMITED	INE177R07126	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
517	AVENDUS FINANCE PRIVATE LIMITED	INE177R07126	30-Jun-23	Principal	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
518	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Jun-23	Interest	14-Jul-23	1) Debenture Holder vide email dated 03rd June 2023 informed that the interest due on 30th June 2023 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July 2023	3-Jul-23	3-Jul-23	
519	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
520	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Jun-23	Interest	28-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
521	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-Jun-23	Principal		Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	3-Jul-23	3-Jul-23	
522	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	30-Jun-23	Principal		Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	3-Jul-23	3-Jul-23	
523	GNRC LIMITED	INE653Z07012	30-Jun-23	Interest	30-Jun-23	Paid and Partial Redeemed	3-Jul-23	3-Jul-23	
524	IL&FS Transportation Networks Limited	INE975G07076	30-Jun-23	Interest	Default	Defaulted	3-Jul-23	3-Jul-23	
525	IL&FS Transportation Networks Limited	INE975G08231	30-Jun-23	Interest	Default	Defaulted	3-Jul-23	3-Jul-23	
526	Ind Swift Laboratories Ltd	INE915B07024	30-Jun-23	Interest	29-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
527	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
528	Logix Buildtech Pvt Ltd	INE806U07025	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
529	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
530	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
531	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
532	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
533	Muthoot Fincorp Limited	INE549K08046	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	

534	Muthoot Fincorp Limited	INE549K08053	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
535	Muthoot Fincorp Limited	INE549K08061	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
536	Muthoot Fincorp Limited	INE549K08079	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
537	Muthoot Fincorp Limited	INE549K08145	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
538	Muthoot Fincorp Limited	INE549K08152	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
539	Muthoot Fincorp Limited	INE549K08160	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
540	Muthoot Fincorp Limited	INE549K08277	30-Jun-23	Interest	30-Jun-23	Paid on due date	3-Jul-23	3-Jul-23	
541	Parinee Realtors Private Limited	INE542R07030	30-Jun-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
542	Parinee Shelter Private Limited	INE056Q07033	30-Jun-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
543	Patil Rail Infrastructure Private Limited	INE254I07064	30-Jun-23	Interest & Principal	22-May-23	Paid and Redeemed as per confirmation from Issuer. Awaiting No Dues confirmation from debenture holders	3-Jul-23	3-Jul-23	
544	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
545	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Jun-23	Interest & Partial Redem	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
546	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-Jun-23	Interest	2-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
547	Sheth Developers Private Limited	INE841M07136	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
548	Sheth Developers Private Limited	INE841M07144	30-Jun-23	Interest	28-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
549	Shivakar Developer Private Limited	INE0AJM07021	30-Jun-23	Interest	1-Jul-23	Instruction was sent to Bank on 29th June, 2023, however, due to some technical issues faced by the bank, the interest payment was credited to the account on 01.07.2023.	3-Jul-23	3-Jul-23	
550	SPI Technologies India Private Limited	INE122Y08019	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
551	Steel Exchange India Limited	INE503B07010	30-Jun-23	Interest & Principal	30-Jun-23	Paid on Due Date	3-Jul-23	3-Jul-23	
552	Tata Capital Financial Services Limited	INE306N07MV4	30-Jun-23	Interest	30-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
553	TATA Motors Limited	INE155A08381	30-Jun-23	Interest	30-Jun-23	Paid and Redeemed	3-Jul-23	3-Jul-23	
554	TATA Motors Limited	INE155A08381	30-Jun-23	Principal	30-Jun-23	Paid and Redeemed	3-Jul-23	3-Jul-23	
555	Toyota Financial Servies India Limited	INE692Q07340	30-Jun-23	Interest	30-Jun-23	Paid before due date	3-Jul-23	3-Jul-23	
556	INDEL MONEY LIMITED	INE0BUS07510	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
557	INDEL MONEY LIMITED	INE0BUS07544	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
558	INDEL MONEY LIMITED	INE0BUS07569	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
559	INDEL MONEY LIMITED	INE0BUS08013	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
560	INDEL MONEY LIMITED	INE0BUS07098	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
561	INDEL MONEY LIMITED	INE0BUS07064	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
562	INDEL MONEY LIMITED	INE0BUS07064	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
563	KLM Axiva Finvest Limited	INE01507695	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
564	KLM Axiva Finvest Limited	INE01507455	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
565	KLM Axiva Finvest Limited	INE01507471	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
566	KLM Axiva Finvest Limited	INE01507331	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
567	KLM Axiva Finvest Limited	INE01507356	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
568	KLM Axiva Finvest Limited	INE01507372	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
569	KLM Axiva Finvest Limited	INE01507257	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
570	KLM Axiva Finvest Limited	INE01507265	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
571	KLM Axiva Finvest Limited	INE01507430	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
572	KLM Axiva Finvest Limited	INE01507273	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
573	KLM Axiva Finvest Limited	INE01507166	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
574	KLM Axiva Finvest Limited	INE01507182	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
575	KLM Axiva Finvest Limited	INE01507604	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
576	KLM Axiva Finvest Limited	INE01507638	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
577	KLM Axiva Finvest Limited	INE01507653	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
578	KLM Axiva Finvest Limited	INE01507612	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
579	KLM Axiva Finvest Limited	INE01507042	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
580	KLM Axiva Finvest Limited	INE01507182	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
581	KLM AXIVA FINVEST LIMITED	INE01507265	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
582	KLM AXIVA FINVEST LIMITED	INE01507257	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
583	Kosamattam Finance Limited	INE403Q07CJ8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
584	Kosamattam Finance Limited	INE403Q07CL4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
585	Kosamattam Finance Limited	INE403Q07CM2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
586	Kosamattam Finance Limited	INE403Q07CO8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
587	Kosamattam Finance Limited	INE403Q07CU5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
588	Kosamattam Finance Limited	INE403Q07CT7	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
589	Kosamattam Finance Limited	INE403Q07CR1	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
590	Kosamattam Finance Limited	INE403Q07CQ3	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
591	Kosamattam Finance Limited	INE403Q07CW1	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
592	Kosamattam Finance Limited	INE403Q07CF6	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
593	Kosamattam Finance Limited	INE403Q07CE9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
594	Kosamattam Finance Limited	INE403Q07CG4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
595	Kosamattam Finance Limited	INE403Q07CH2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
596	Kosamattam Finance Limited	INE403Q07BW3	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
597	Kosamattam Finance Limited	INE403Q08233	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
598	Kosamattam Finance Limited	INE403Q07BY9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
599	Kosamattam Finance Limited	INE403Q07BP7	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
600	Kosamattam Finance Limited	INE403Q07BN2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
601	Kosamattam Finance Limited	INE403Q08217	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	

602	Kosamattam Finance Limited	INE403Q07BH4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
603	Kosamattam Finance Limited	INE403Q07BK8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
604	Kosamattam Finance Limited	INE403Q07BA9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
605	Kosamattam Finance Limited	INE403Q08191	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
606	Kosamattam Finance Limited	INE403Q07AW5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
607	Kosamattam Finance Limited	INE403Q07AP9	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
608	Kosamattam Finance Limited	INE403Q08175	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
609	Kosamattam Finance Limited	INE403Q08159	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
610	Kosamattam Finance Limited	INE403Q07AJ2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
611	Kosamattam Finance Limited	INE403Q08134	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
612	Kosamattam Finance Limited	INE403Q07AD5	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
613	Kosamattam Finance Limited	INE403Q08118	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
614	Kosamattam Finance Limited	INE403Q08092	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
615	Kosamattam Finance Limited	INE403Q07CZ4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
616	Kosamattam Finance Limited	INE403Q07DB3	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
617	Kosamattam Finance Limited	INE403Q07DF4	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
618	Kosamattam Finance Limited	INE403Q07DL2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
619	Kosamattam Finance Limited	INE403Q07DN8	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
620	Kosamattam Finance Limited	INE403Q07DG2	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
621	Muthoottu Mini Financieries Limited	INE101Q07391	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
622	Muthoottu Mini Financieries Limited	INE101Q07524	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
623	Muthoottu Mini Financieries Limited	INE101Q07599	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
624	Muthoottu Mini Financieries Limited	INE101Q07680	1-Jul-23	Interest	1-Jul-23	Paid and redeemed	3-Jul-23	3-Jul-23	
625	Muthoottu Mini Financieries Limited	INE101Q07680	1-Jul-23	Principal	1-Jul-23	Paid and redeemed	3-Jul-23	3-Jul-23	
626	Muthoottu Mini Financieries Limited	INE101Q07706	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
627	Muthoottu Mini Financieries Limited	INE101Q07755	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
628	Muthoottu Mini Financieries Limited	INE101Q07771	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
629	Muthoottu Mini Financieries Limited	INE101Q07821	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
630	Muthoottu Mini Financieries Limited	INE101Q07847	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
631	Muthoottu Mini Financieries Limited	INE101Q07896	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
632	Muthoottu Mini Financieries Limited	INE101Q07946	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
633	Muthoottu Mini Financieries Limited	INE101Q08118	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
634	Muthoottu Mini Financieries Limited	INE101Q08134	1-Jul-23	Principal	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
635	REC Limited	INE020807GH7	3-Jul-23	Interest	3-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
636	IL&FS Transportation Networks Limited	INE975G07076	2-Jul-23	Interest	Default	Defaulted	3-Jul-23	3-Jul-23	
637	KLM Axiva Finvest Limited	INE01507539	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
638	KLM Axiva Finvest Limited	INE01507539	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
639	KLM Axiva Finvest Limited	INE01507554	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
640	KLM Axiva Finvest Limited	INE01507570	2-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
641	KLM Axiva Finvest Limited	INE01507281	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
642	IIFL Home Finance Limited	INE477L07AD0	3-Jul-23	Interest	3-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
643	KLM Axiva Finvest Limited	INE01507711	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
644	KLM Axiva Finvest Limited	INE01507760	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
645	KLM Axiva Finvest Limited	INE01507778	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
646	KLM Axiva Finvest Limited	INE01507794	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
647	KLM Axiva Finvest Limited	INE01507737	1-Jul-23	Interest	1-Jul-23	Paid on due date	3-Jul-23	3-Jul-23	
648	Aditya Birla Finance Limited	INE860H07GU6	4-Jul-23	Interest	4-Jul-23	Paid On Due date	5-Jul-23	5-Jul-23	
649	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-Jul-23	Interest	16-May-23	Paid before due date	6-Jul-23	6-Jul-23	
650	LIC Housing Finance Limited	INE115A07FJ5	7-Jul-23	Interest	7-Jul-23	Paid on due date	10-Jul-23	10-Jul-23	
651	RELIANCE CAPITAL LIMITED	INE013A08341	7-Jul-23	Interest		Defaulted	10-Jul-23	10-Jul-23	
652	National Thermal Power Company Limited	INE733E07ID4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
653	National Thermal Power Company Limited	INE733E07IE2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
654	National Thermal Power Company Limited	INE733E07IF9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
655	National Thermal Power Company Limited	INE733E07IG7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
656	National Thermal Power Company Limited	INE733E07IH5	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
657	National Thermal Power Company Limited	INE733E07II3	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
658	National Thermal Power Company Limited	INE733E07IJ1	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
659	National Thermal Power Company Limited	INE733E07IK9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
660	National Thermal Power Company Limited	INE733E07IL7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
661	National Thermal Power Company Limited	INE733E07IU8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
662	National Thermal Power Company Limited	INE733E07IR4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
663	National Thermal Power Company Limited	INE733E07IS2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
664	National Thermal Power Company Limited	INE733E07IT0	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
665	National Thermal Power Company Limited	INE733E07IV6	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
666	National Thermal Power Company Limited	INE733E07IW4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
667	National Thermal Power Company Limited	INE733E07IX2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
668	National Thermal Power Company Limited	INE733E07IY0	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
669	National Thermal Power Company Limited	INE733E07IZ8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
670	National Thermal Power Company Limited	INE733E07JA8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
671	RELIANCE CAPITAL LIMITED	INE013A08358	13-Jul-23	Interest		Defaulted	13-Jul-23	13-Jul-23	
672	Aditya Birla Housing Finance Limited	INE831R08035	13-Jul-23	Interest	13-Jul-23	Paid on due date	13-Jul-23	13-Jul-23	

673	Aditya Birla Finance Limited	INE860H08DM8	14-Jul-23	Interest	14-Jul-23	Paid on due date	17-Jul-23	17-Jul-23	
674	Tata Capital Financial Services Limited	INE306N07M11	14-Jul-23	Interest	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
675	Tata Capital Financial Services Limited	INE306N07M11	14-Jul-23	Principal	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
676	Tata Capital Financial Services Limited	INE306N07LZ7	14-Jul-23	Interest	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
677	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-Jul-23	Principal	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
678	Aditya Birla Housing Finance Limited	INE831R07300	17-Jul-23	Interest	17-Jul-23	Paid on due date	18-Jul-23	18-Jul-23	
679	Hero Fincorp Limited	INE957N08086	18-Jul-23	Interest	18-Jul-23	Paid on due date	19-Jul-23	19-Jul-23	
680	Hero Fincorp Limited	INE957N07625	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
681	NTPC LIMITED	INE733E07IR4	20-Jul-23	Principal & Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
682	Tata Capital Financial Services Limited	INE306N07M09	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
683	Aditya Birla Finance Limited	INE860H08D20	21-Jul-23	Interest	21-Jul-23	Paid on due date	24-Jul-23	24-Jul-23	
684	Kosamattam Finance Limited	INE403Q07B00	22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
685	Kosamattam Finance Limited	INE403Q07B21	22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
686	KOSAMATTAM FINANCE LIMITED	INE403Q07B00	22-Jul-23	Principal	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
687	KOSAMATTAM FINANCE LIMITED	INE403Q07B21	22-Jul-23	Principal	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23	
688	Tata Capital Housing Finance Limited	INE033L08197	22-Jul-23	Interest	24-Jul-23	Paid on due date (Variation Due to Holiday)	25-Jul-23	25-Jul-23	
689	TATA Motors Limited	INE155A08431	22-Jul-23	Interest	24-Jul-23	Paid on due date (Variation Due to Holiday)	25-Jul-23	25-Jul-23	
690	THDC India Limited	INE812V07039	25-Jul-23	Interest	24-Jul-23	Paid before due date	26-Jul-23	26-Jul-23	
691	Ashiana Housing Limited	INE365D08018	26-Jul-23	Interest and Partial Mat	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
692	Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
693	Aditya Birla Finance Limited	INE860H07HN9	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
694	Tata Capital Financial Services Limited	INE306N07MX0	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
695	Aditya Birla Housing Finance Limited	INE831R08043	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
696	Aditya Birla Finance Limited	INE860H07FV6	27-Jul-23	Interest	27-Jul-23	Paid and redeemed	28-Jul-23	28-Jul-23	
697	Aditya Birla Finance Limited	INE860H07FV6	27-Jul-23	Principal	27-Jul-23	Paid and redeemed	28-Jul-23	28-Jul-23	
698	New Look Builders and Developers Private Limited	INE893N07028	27-Jul-23	Interest		Debtore holders have extended the term from 10 years to 12 year i.e. till July 27, 2025	28-Jul-23	28-Jul-23	
699	New Look Builders and Developers Private Limited	INE893N07028	27-Jul-23	Principal		Debtore holders have extended the term from 10 years to 12 year i.e. till July 27, 2025	28-Jul-23	28-Jul-23	
700	DLF Cybercity Developers Limited	INE186K07023	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23	
701	Pahal Financial Services Private Limited	INE514Q08013	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23	
702	Hindustan Cleanenergy Limited	INE047M07015	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23	
703	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Jul-23	Interest	-	Defaulted	28-Jul-23	28-Jul-23	
704	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Jul-23	Interest	-	Defaulted	28-Jul-23	28-Jul-23	
705	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-Jul-23	Interest	27-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
706	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-Jul-23	Interest	27-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
707	Aditya Birla Finance Limited	INE860H08D13	28-Jul-23	Interest	28-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
708	Aditya Birla Finance Limited	INE860H08D11	28-Jul-23	Interest	28-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
709	Logix Buildtech Pvt Ltd	INE806U07017	28-Jul-23	Interest	25-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
710	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MA8	28-Jul-23	Interest & Principal	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
711	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Jul-23	Interest	31-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
712	Hero Fincorp Limited	INE957N07682	29-Jul-23	Interest	29-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
713	KLM Axiva Finvest Limited	INE011507331	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
714	KLM Axiva Finvest Limited	INE011507349	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
715	KLM AXIVA FINVEST LIMITED	INE011507349	29-Jul-23	Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
716	KLM AXIVA FINVEST LIMITED	INE011507331	29-Jul-23	Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
717	GNRC LIMITED	INE653Z07012	30-Jul-23	Interest	31-Jul-23	Paid on due date (Vairation Due to Holiday)	31-Jul-23	31-Jul-23	
718	IL&FS Transportation Networks Limited	INE975G08256	30-Jul-23	Interest		Default	31-Jul-23	31-Jul-23	
719	IL&FS Transportation Networks Limited	INE975G08256	30-Jul-23	Interest		Default	31-Jul-23	31-Jul-23	
720	KIFS HOUSING FINANCE LIMITED	INE0CP107013	30-Jul-23	Principal	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
721	KIFS HOUSING FINANCE LIMITED	INE0CP107013	30-Jul-23	Interest	28-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
722	KLM Axiva Finvest Limited	INE011507364	30-Jul-23	Interest	31-Jul-23	Paid on due date (Vairation Due to Holiday)	31-Jul-23	31-Jul-23	
723	KLM Axiva Finvest Limited	INE011507380	30-Jul-23	Interest	31-Jul-23	Paid on due date (Vairation Due to Holiday)	31-Jul-23	31-Jul-23	
724	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
725	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
726	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
727	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
728	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Jul-23	Interest	28-Jul-23	Paid before due date	1-Aug-23	1-Aug-23	
729	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Jul-23	Interest		Debtore Holders approval received for extension upto December 30, 2023 subject to Stock exchange approval. Issuer has executed a Supplemental Debtore Trust Deed with DT on July 31, 2023, which is subiect to receipt of RSF approval.	1-Aug-23	1-Aug-23	
730	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
731	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Jul-23	Interest	31-07-2023 07-08-2023	1) As per confirmation from issuer dated 01/08/2023, interest has been paid on due date. However as per confirmation from debtore holders, interest payment has only been partially done and complete amount is not paid. 2) 21-08-2023 : Investor vide email dated 21-08-2023 has informed that the interest for the 31st July has been paid on 07th August 2023	1-Aug-23	1-Aug-23	

732	GODREJ PROPERTIES LIMITED	INE484J08022	31-Jul-23	Interest & Principal	31-Jul-23	Paid and redeemed	1-Aug-23	1-Aug-23	
733	Ind Swift Laboratories Ltd	INE915807024	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
734	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jul-23	Interest	28-Jul-23	Paid before due date	1-Aug-23	1-Aug-23	
735	Muthoot Fincorp Limited	INE549K08152	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
736	Muthoot Fincorp Limited	INE549K08160	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
737	Muthoot Fincorp Limited	INE549K08145	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
738	Muthoot Fincorp Limited	INE549K08046	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
739	Muthoot Fincorp Limited	INE549K08061	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
740	Muthoot Fincorp Limited	INE549K08079	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
741	Muthoot Fincorp Limited	INE549K08053	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
742	Muthoot Fincorp Limited	INE549K08277	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
743	Parinee Realtors Private Limited	INE542R07030	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
744	Parinee Shelter Private Limited	INE056Q07033	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
745	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Jul-23	Interest & Partial Redem	31-Jul-23	paid on due date	1-Aug-23	1-Aug-23	
746	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-Jul-23	Interest	1-Jul-23	Paid before due date	4-May-23	4-May-23	
747	Sheth Developers Private Limited	INE841M07144	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
748	Shivakar Developer Private Limited	INE0AJM07021	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
749	Steel Exchange India Limited	INE503B07010	31-Jul-23	Interest	31-Jul-23	Paid on due date	1-Aug-23	1-Aug-23	
750	INDEL MONEY LIMITED	INE0BUS07510	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
751	INDEL MONEY LIMITED	INE0BUS07544	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
752	INDEL MONEY LIMITED	INE0BUS07569	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
753	INDEL MONEY LIMITED	INE0BUS08013	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
754	INDEL MONEY LIMITED	INE0BUS07098	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
755	INDEL MONEY LIMITED	INE0BUS07064	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
756	INDEL MONEY LIMITED	INE0BUS07064	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
757	INDEL MONEY LIMITED	INE0BUS07932	1-Aug-23	Interest	1-Aug-23	Paid on Due Date			
758	INDEL MONEY LIMITED	INE0BUS07940	1-Aug-23	Interest	1-Aug-23	Paid on Due Date			
759	INDEL MONEY LIMITED	INE0BUS07981	1-Aug-23	Interest	1-Aug-23	Paid on Due Date			
760	KLM Axiva Finvest Limited	INE01507042	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
761	KLM Axiva Finvest Limited	INE01507166	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
762	KLM Axiva Finvest Limited	INE01507273	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
763	KLM Axiva Finvest Limited	INE01507356	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
764	KLM Axiva Finvest Limited	INE01507372	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
765	KLM Axiva Finvest Limited	INE01507430	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
766	KLM Axiva Finvest Limited	INE01507455	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
767	KLM Axiva Finvest Limited	INE01507471	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
768	KLM Axiva Finvest Limited	INE01507539	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
769	KLM Axiva Finvest Limited	INE01507554	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
770	KLM Axiva Finvest Limited	INE01507570	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
771	KLM Axiva Finvest Limited	INE01507604	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
772	KLM Axiva Finvest Limited	INE01507612	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
773	KLM Axiva Finvest Limited	INE01507638	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
774	KLM Axiva Finvest Limited	INE01507653	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
775	KLM Axiva Finvest Limited	INE01507695	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
776	KLM Axiva Finvest Limited	INE01507711	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
777	KLM Axiva Finvest Limited	INE01507737	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
778	KLM Axiva Finvest Limited	INE01507760	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
779	KLM Axiva Finvest Limited	INE01507778	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
780	KLM Axiva Finvest Limited	INE01507794	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
781	Kosamattam Finance Limited	INE403Q07CJ8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
782	Kosamattam Finance Limited	INE403Q07CL4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
783	Kosamattam Finance Limited	INE403Q07CM2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
784	Kosamattam Finance Limited	INE403Q07CO8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
785	Kosamattam Finance Limited	INE403Q07CU5	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
786	Kosamattam Finance Limited	INE403Q07CT7	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
787	Kosamattam Finance Limited	INE403Q07CR1	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
788	Kosamattam Finance Limited	INE403Q07CCQ3	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
789	Kosamattam Finance Limited	INE403Q07CW1	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
790	Kosamattam Finance Limited	INE403Q07CF6	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
791	Kosamattam Finance Limited	INE403Q07CE9	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
792	Kosamattam Finance Limited	INE403Q07CG4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
793	Kosamattam Finance Limited	INE403Q07CH2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
794	Kosamattam Finance Limited	INE403Q07BW3	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
795	Kosamattam Finance Limited	INE403Q08233	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
796	Kosamattam Finance Limited	INE403Q07BY9	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
797	Kosamattam Finance Limited	INE403Q07BP7	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
798	Kosamattam Finance Limited	INE403Q08217	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
799	Kosamattam Finance Limited	INE403Q07BH4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
800	Kosamattam Finance Limited	INE403Q07BK8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
801	Kosamattam Finance Limited	INE403Q07BA9	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
802	Kosamattam Finance Limited	INE403Q08191	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	

803	Kosamattam Finance Limited	INE403Q07AW5	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
804	Kosamattam Finance Limited	INE403Q07AP9	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
805	Kosamattam Finance Limited	INE403Q08175	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
806	Kosamattam Finance Limited	INE403Q08159	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
807	Kosamattam Finance Limited	INE403Q07AJ2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
808	Kosamattam Finance Limited	INE403Q08134	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
809	Kosamattam Finance Limited	INE403Q07AD5	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
810	Kosamattam Finance Limited	INE403Q08118	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
811	Kosamattam Finance Limited	INE403Q08092	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
812	Kosamattam Finance Limited	INE403Q07CZ4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
813	Kosamattam Finance Limited	INE403Q07DB3	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
814	Kosamattam Finance Limited	INE403Q07DF4	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
815	Kosamattam Finance Limited	INE403Q07DL2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
816	Kosamattam Finance Limited	INE403Q07DN8	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
817	Kosamattam Finance Limited	INE403Q07DG2	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
818	Muthoot Mini Financiers Limited	INE101Q07599	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
819	Muthoot Mini Financiers Limited	INE101Q07755	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
820	Muthoot Mini Financiers Limited	INE101Q07771	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
821	Muthoot Mini Financiers Limited	INE101Q07946	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
822	Muthoot Mini Financiers Limited	INE101Q08134	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
823	Muthoot Mini Financiers Limited	INE101Q07896	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
824	Muthoot Mini Financiers Limited	INE101Q08118	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
825	Muthoot Mini Financiers Limited	INE101Q07821	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
826	Muthoot Mini Financiers Limited	INE101Q07847	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
827	Muthoot Mini Financiers Limited	INE101Q07706	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
828	Muthoot Mini Financiers Limited	INE101Q07524	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
829	Muthoot Mini Financiers Limited	INE101Q07391	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
830	Nagpur Seoni Expressway Limited	INE626J07012	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
831	Nagpur Seoni Expressway Limited	INE626J07152	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
832	Nagpur Seoni Expressway Limited	INE626J07160	1-Aug-23	Interest	1-Aug-23	Paid on due date	2-Aug-23	2-Aug-23	
833	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-Aug-23	Interest	2-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
834	Tata Capital Financial Services Limited	INE306N07MJ9	2-Aug-23	Interest	2-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
835	Aditya Birla Finance Limited	INE860H07B26	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
836	Hero Fincorp Limited	INE957N07633	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
837	Hero Fincorp Limited	INE957N08029	3-Aug-23	Interest	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
838	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	3-Aug-23	Partial Maturity	3-Aug-23	Paid on due date	3-Aug-23	3-Aug-23	
839	Aditya Birla Finance Limited	INE860H07HO7	5-Aug-23	Interest	5-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
840	Indian Renewable Energy Development Agency Limited	INE202E08011	6-Aug-23	Interest	7-Aug-23	Paid on due date (Variation Due to Holiday)	7-Aug-23	7-Aug-23	
841	Tata Capital Financial Services Limited	INE306N07MK7	7-Aug-23	Interest	7-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
842	AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	7-Aug-23	Interest	7-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
843	AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	7-Aug-23	Principal	7-Aug-23	Paid on due date	7-Aug-23	7-Aug-23	
844	Aditya Birla Finance Limited	INE860H08EH6	7-Aug-23	Interest	7-Aug-23	Paid on due date	8-Aug-23	8-Aug-23	
845	Happiest Minds Technologies Limited	INE419U08025	8-Aug-23	Interest	8-Aug-23	Paid on due date	8-Aug-23	8-Aug-23	
846	Manipal Health Care Private Limited	INE598T07012	25-Mar-24	Interest & Principal	25-Jul-23	Paid and Redeemed	10-Aug-23	10-Aug-23	
847	Tata Capital Financial Services Limited	INE306N07MZ5	14-Aug-23	Interest	14-Aug-23	Paid on due date	15-Aug-23	15-Aug-23	
848	Up Power Corporation	INE540P07087	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holiday)	16-Aug-23	16-Aug-23	
849	Up Power Corporation	INE540P07095	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holiday)	16-Aug-23	16-Aug-23	
850	Up Power Corporation	INE540P07103	15-Aug-23	Interest	16-Aug-23	Paid on due date (Variation Due to Holiday)	16-Aug-23	16-Aug-23	
851	Up Power Corporation	INE540P07079	15-Aug-23	Interest & Principal	16-Aug-23	Paid on due date (Variation Due to Holiday)	16-Aug-23	16-Aug-23	
852	Reliance General Insurance Co. Ltd.	INE124D08019	17-Aug-23	Interest	17-Aug-23	Paid on due date	21-Aug-23	21-Aug-23	
853	Aditya Birla Finance Limited	INE860H07HX8	18-Aug-23	Interest	18-Aug-23	Paid on due date	21-Aug-23	21-Aug-23	
854	Kosamattam Finance Limited	INE403Q07AO2	19-Aug-23	Interest	19-Aug-23	Paid and Redeemed	21-Aug-23	21-Aug-23	
855	Kosamattam Finance Limited	INE403Q07AO2	19-Aug-23	Principal	19-Aug-23	Paid and Redeemed	21-Aug-23	21-Aug-23	
856	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07010	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
857	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
858	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
859	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07044	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
860	Rajasthan State Road Transport Corporation	INE700N08015	20-Aug-23	Interest	19-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
861	National Thermal Power Company Limited	INE733E07JQ4	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
862	Indore Municipal Corporation Limited	INE00QS24019	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
863	Indore Municipal Corporation Limited	INE00QS24027	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
864	Indore Municipal Corporation Limited	INE00QS24035	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
865	Indore Municipal Corporation Limited	INE00QS24043	21-Aug-23	Interest	21-Aug-23	Paid on due date	22-Aug-23	22-Aug-23	
866	India Infrastructure Finance Company Limited	INE787H07206	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
867	India Infrastructure Finance Company Limited	INE787H07198	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
868	Indian Renewable Energy Development Agency Limited	INE202E08029	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
869	National Thermal Power Company Limited	INE733E07KE8	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
870	IL&FS Transportation Networks Limited	INE975G07084	25-Aug-23	Interest		Defaulted	28-Aug-23	28-Aug-23	
871	IL&FS Transportation Networks Limited	INE975G07092	25-Aug-23	Interest		Defaulted	28-Aug-23	28-Aug-23	
872	Aditya Birla Finance Limited	INE860H08DN6	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
873	LIC Housing Finance Limited	INE115A07FP2	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	

874	LUC Housing Finance Limited	INE115A07F05	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
875	THDC India Limited	INE812V07054	25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23	
876	Tata Capital Financial Services Limited	INE306N07LJ1	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
877	Tata Capital Financial Services Limited	INE306N07LK9	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
878	Tata Capital Financial Services Limited	INE306N07LL7	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
879	Tata Capital Financial Services Limited	INE306N07LM5	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
880	Tata Capital Financial Services Limited	INE306N08334	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
881	Tata Capital Financial Services Limited	INE306N08342	26-Aug-23	Interest	28-Aug-23	Paid on due date (Variation Due to Holiday)	29-Aug-23	29-Aug-23	
882	DLF Cybercity Developers Limited	INE186K07023	27-Aug-23	Interest & Redemption	25-Aug-23	Paid before due date	29-Aug-23	29-Aug-23	
883	Pahal Financial Services Private Limited	INE514Q08013	27-Aug-23	Interest	25-Aug-23	Paid before due date	29-Aug-23	29-Aug-23	
884	Sintex-BAPL Limited	INE631U07019	27-Aug-23	Interest	31-Mar-23	The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 2023 read along with the addendum dated January 28, 2023 ("Resolution Plan") submitted by the consortium of Propel Plastic Products Private Limited and Plastauro Private Limited (erstwhile known as Tubular Pipes Private Limited) ("Consortium") in the CIRP of the Corporate Debtor which was approved by the NCLT vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs	29-Aug-23	29-Aug-23	
885	Kosamattam Finance Limited	INE403Q07BA9	28-Aug-23	Interest	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
886	Kosamattam Finance Limited	INE403Q07BB7	28-Aug-23	Interest	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
887	Kosamattam Finance Limited	INE403Q07BB7	28-Aug-23	Principal	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
888	Kosamattam Finance Limited	INE403Q07BA9	28-Aug-23	Principal	28-Aug-23	Paid and Redeemed	29-Aug-23	29-Aug-23	
889	GRIDCO	INE610F08020	29-Aug-23	Interest	24-Aug-23	Paid before due date	30-Aug-23	30-Aug-23	
890	GRIDCO	INE610F08020	29-Aug-23	Principal	24-Aug-23	Paid before due date	31-Aug-23	30-Aug-23	
891	IL&FS Transportation Networks Limited	INE975G07019	30-Aug-23	Interest		Defaulted	31-Aug-23	30-Aug-23	
892	IL&FS Transportation Networks Limited	INE975G08264	30-Aug-23	Interest		Defaulted	31-Aug-23	30-Aug-23	
893	India Infrastructure Finance Company Limited	INE787H07214	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
894	India Infrastructure Finance Company Limited	INE787H07230	30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
895	India Infrastructure Finance Company Limited	INE787H07222	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
896	India Infrastructure Finance Company Limited	INE787H07230	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
897	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
898	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
899	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
900	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
901	National Housing Bank	INE557F07074	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
902	National Housing Bank	INE557F07066	30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
903	National Housing Bank	INE557F07066	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
904	Power Finance Corporation	INE134E07372	30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
905	Power Finance Corporation	INE134E07380	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23	
906	Power Finance Corporation	INE134E07372	30-Aug-23	Principal	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23	
907	Hindustan Cleanenergy Limited	INE047M07015	29-Aug-23	Interest	28-Aug-23	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of August 2023 on 28-08-2023. (Default on Interest and redemption is continuing)	31-Aug-23	30-Aug-23	
908	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-Aug-23	Interest	29-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
909	GNRC LIMITED	INE653Z07012	31-Aug-23	Interest & Redemption	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
910	Logix Buildtech Pvt Ltd	INE806U07017	31-Aug-23	Interest	23-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
911	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Aug-23	Interest		Debenture Holders approval received for extension upto December 30, 2023 subject to Stock exchange approval. Issuer has executed a Supplemental Debenture Trust Deed with DT on July 31, 2023, which is subject to receipt of BSE approval. BSE approval is awaited as on 01-09-2023.	1-Sep-23	1-Sep-23	
912	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
913	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
914	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Aug-23	Interest	Not paid	As per the confirmation from the Investor vide email date 01-09-2023 that interest Due on 31-08-2023 has not been paid.	1-Sep-23	1-Sep-23	
915	Great Eastern Shipping Co.	INE017A07542	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
916	Ind Swift Laboratories Ltd	INE915B07024	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
917	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
918	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Principal	31-Aug-23	Paid and Redeemed	1-Sep-23	1-Sep-23	
919	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Interest	31-Aug-23	Paid and Redeemed	1-Sep-23	1-Sep-23	
920	Muthoot Fincorp Limited	INE549K08152	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
921	Muthoot Fincorp Limited	INE549K08160	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
922	Muthoot Fincorp Limited	INE549K08145	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
923	Muthoot Fincorp Limited	INE549K08046	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
924	Muthoot Fincorp Limited	INE549K08061	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
925	Muthoot Fincorp Limited	INE549K08079	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
926	Muthoot Fincorp Limited	INE549K08053	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
927	Muthoot Fincorp Limited	INE549K08277	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	

928	Parinee Realtors Private Limited	INE542R07030	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
929	Parinee Shelter Private Limited	INE056Q07033	31-Aug-23	Interest	31-Aug-23	Paid on due date	1-Sep-23	1-Sep-23	
930	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Aug-23	Interest & Partial Matur	31-Aug-23	Paid on due date (As per DTD the company has made the partial redemption due to excess fund in the account (Post payment of Interest))	1-Sep-23	1-Sep-23	
931	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-Aug-23	Interest	1-Aug-23	Paid before due date	1-Sep-23	1-Sep-23	
932	Shivakar Developer Private Limited	INE0AJM07021	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
933	Steel Exchange India Limited	INE503B07010	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	1-Sep-23	1-Sep-23	
934	Bright Buildtech Private Limited	INE373P08016	1-Sep-23	Interest	1-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	4-Sep-23	4-Sep-23	
935	Bright Buildtech Private Limited	INE373P08024	1-Sep-23	Interest	1-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	4-Sep-23	4-Sep-23	
936	Bright Buildtech Private Limited	INE373P08024	1-Sep-23	Principal	1-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	4-Sep-23	4-Sep-23	
937	Bright Buildtech Private Limited	INE373P08016	1-Sep-23	Principal	1-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	4-Sep-23	4-Sep-23	
938	INDEL MONEY LIMITED	INE0BUS07510	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
939	INDEL MONEY LIMITED	INE0BUS07544	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
940	INDEL MONEY LIMITED	INE0BUS07569	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
941	INDEL MONEY LIMITED	INE0BUS08013	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
942	INDEL MONEY LIMITED	INE0BUS07098	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
943	INDEL MONEY LIMITED	INE0BUS07064	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
944	INDEL MONEY LIMITED	INE0BUS07064	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
945	INDEL MONEY LIMITED	INE0BUS07932	1-Sep-23	Interest	1-Sep-23	Paid on Due Date			
946	INDEL MONEY LIMITED	INE0BUS07940	1-Sep-23	Interest	1-Sep-23	Paid on Due Date			
947	INDEL MONEY LIMITED	INE0BUS07981	1-Sep-23	Interest	1-Sep-23	Paid on Due Date			
948	KLM Axiva Finvest Limited	INE01I507042	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
949	KLM Axiva Finvest Limited	INE01I507166	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
950	KLM Axiva Finvest Limited	INE01I507273	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
951	KLM Axiva Finvest Limited	INE01I507356	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
952	KLM Axiva Finvest Limited	INE01I507372	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
953	KLM Axiva Finvest Limited	INE01I507430	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
954	KLM Axiva Finvest Limited	INE01I507455	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
955	KLM Axiva Finvest Limited	INE01I507471	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
956	KLM Axiva Finvest Limited	INE01I507539	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
957	KLM Axiva Finvest Limited	INE01I507554	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
958	KLM Axiva Finvest Limited	INE01I507570	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
959	KLM Axiva Finvest Limited	INE01I507604	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
960	KLM Axiva Finvest Limited	INE01I507612	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
961	KLM Axiva Finvest Limited	INE01I507638	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
962	KLM Axiva Finvest Limited	INE01I507653	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
963	KLM Axiva Finvest Limited	INE01I507695	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
964	KLM Axiva Finvest Limited	INE01I507711	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
965	KLM Axiva Finvest Limited	INE01I507737	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
966	KLM Axiva Finvest Limited	INE01I507760	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
967	KLM Axiva Finvest Limited	INE01I507778	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
968	KLM Axiva Finvest Limited	INE01I507794	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
969	Kosamattam Finance Limited	INE403Q07CJ8	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
970	Kosamattam Finance Limited	INE403Q07CL4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
971	Kosamattam Finance Limited	INE403Q07CM2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
972	Kosamattam Finance Limited	INE403Q07C08	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
973	Kosamattam Finance Limited	INE403Q07CR1	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
974	Kosamattam Finance Limited	INE403Q07CU5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
975	Kosamattam Finance Limited	INE403Q07CT17	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
976	Kosamattam Finance Limited	INE403Q07CQ3	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
977	Kosamattam Finance Limited	INE403Q07CW1	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
978	Kosamattam Finance Limited	INE403Q07CF6	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
979	Kosamattam Finance Limited	INE403Q07CF9	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
980	Kosamattam Finance Limited	INE403Q07CG4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
981	Kosamattam Finance Limited	INE403Q07CH2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
982	Kosamattam Finance Limited	INE403Q07BW3	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
983	Kosamattam Finance Limited	INE403Q08233	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
984	Kosamattam Finance Limited	INE403Q07BY9	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
985	Kosamattam Finance Limited	INE403Q07BP7	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
986	Kosamattam Finance Limited	INE403Q08217	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
987	Kosamattam Finance Limited	INE403Q07BH4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
988	Kosamattam Finance Limited	INE403Q07BK8	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	

989	Kosamattam Finance Limited	INE403Q08191	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
990	Kosamattam Finance Limited	INE403Q07AW5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
991	Kosamattam Finance Limited	INE403Q07AP9	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
992	Kosamattam Finance Limited	INE403Q08175	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
993	Kosamattam Finance Limited	INE403Q08159	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
994	Kosamattam Finance Limited	INE403Q07AJ2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
995	Kosamattam Finance Limited	INE403Q08134	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
996	Kosamattam Finance Limited	INE403Q07AD5	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
997	Kosamattam Finance Limited	INE403Q08118	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
998	Kosamattam Finance Limited	INE403Q08092	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
999	Kosamattam Finance Limited	INE403Q07C24	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1000	Kosamattam Finance Limited	INE403Q07DB3	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1001	Kosamattam Finance Limited	INE403Q07DF4	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1002	Kosamattam Finance Limited	INE403Q07DL2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1003	Kosamattam Finance Limited	INE403Q07DN8	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1004	Kosamattam Finance Limited	INE403Q07DG2	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1005	Muthoottu Mini Financiers Limited	INE101Q07599	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1006	Muthoottu Mini Financiers Limited	INE101Q07755	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1007	Muthoottu Mini Financiers Limited	INE101Q07771	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1008	Muthoottu Mini Financiers Limited	INE101Q07946	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1009	Muthoottu Mini Financiers Limited	INE101Q08134	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1010	Muthoottu Mini Financiers Limited	INE101Q07896	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1011	Muthoottu Mini Financiers Limited	INE101Q08118	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1012	Muthoottu Mini Financiers Limited	INE101Q07821	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1013	Muthoottu Mini Financiers Limited	INE101Q07847	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1014	Muthoottu Mini Financiers Limited	INE101Q07706	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1015	Muthoottu Mini Financiers Limited	INE101Q07524	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1016	Muthoottu Mini Financiers Limited	INE101Q07391	1-Sep-23	Interest	1-Sep-23	Paid on Due Date	4-Sep-23	4-Sep-23	
1017	India Infrastructure Finance Company Limited	INE787H07255	5-Sep-23	Interest	5-Sep-23	Paid on Due Date	6-Sep-23	6-Sep-23	
1018	India Infrastructure Finance Company Limited	INE787H07248	5-Sep-23	Interest	5-Sep-23	Paid and Redeemed	6-Sep-23	6-Sep-23	
1019	India Infrastructure Finance Company Limited	INE787H07248	5-Sep-23	Principal	5-Sep-23	Paid and Redeemed	6-Sep-23	6-Sep-23	
1020	Indian Renewable Energy Development Agency Limited	INE202E08037	6-Sep-23	Interest	6-Sep-23	Paid on Due Date	7-Sep-23	7-Sep-23	
1021	THDC India Limited	INE812V07021	6-Sep-23	Interest	6-Sep-23	Paid on Due Date	7-Sep-23	7-Sep-23	
1022	LIC Housing Finance Limited	INE115A07ML7	7-Sep-23	Interest	7-Sep-23	Paid on Due Date	8-Sep-23	8-Sep-23	
1023	Tata Capital Financial Services Limited	INE306N07NA6	7-Sep-23	Interest	7-Sep-23	Paid on Due Date	8-Sep-23	8-Sep-23	
1024	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	8-Sep-23	Principal	8-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23	
1025	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	8-Sep-23	Interest	8-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23	
1026	RELIANCE CAPITAL LIMITED	INE013A079D5	9-Sep-23	Interest		Defaulted	11-Sep-23	11-Sep-23	
1027	RELIANCE CAPITAL LIMITED	INE013A070E2	9-Sep-23	Interest		Defaulted	11-Sep-23	11-Sep-23	
1028	Hero Fincorp Limited	INE957N07526	10-Sep-23	Interest	11-Sep-23	Paid (On next working day due to Holiday on due date)	11-Sep-23	11-Sep-23	
1029	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-Sep-23	Quarterly interest paym	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
1030	Muthoottu Mini Financiers Limited	INE101Q07532	12-Sep-23	Interest	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
1031	TATA Motors Limited	INE155A08209	12-Sep-23	Interest	12-Sep-23	Paid on due date	13-Sep-23	13-Sep-23	
1032	Apollo Tyres Limited	INE438A07201	13-Sep-23	Interest	13-Sep-23	Paid on due date	14-Sep-23	14-Sep-23	
1033	Apollo Tyres Limited	INE438A07193	13-Sep-23	Interest	13-Sep-23	Paid on due date	14-Sep-23	14-Sep-23	
1034	THDC India Limited	INE812V07062	14-Sep-23	Interest	14-Sep-23	Paid on due date	15-Sep-23	15-Sep-23	
1035	Hero Fincorp Limited	INE957N08011	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1036	IL&FS Transportation Networks Limited	INE957G07027	15-Sep-23	Interest & Part Principal		Defaulted	18-Sep-23	18-Sep-23	
1037	Kosamattam Finance Limited	INE403Q07CQ3	15-Sep-23	Interest	15-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1038	Kosamattam Finance Limited	INE403Q07CQ3	15-Sep-23	Principal	15-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1039	Up Power Corporation	INE540P07152	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1040	Up Power Corporation	INE540P07160	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1041	Up Power Corporation	INE540P07178	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1042	Up Power Corporation	INE540P07145	15-Sep-23	Interest	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1043	Up Power Corporation	INE540P07145	15-Sep-23	Principal	15-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1044	KLM Axiva Finvest Limited	INE011507521	16-Sep-23	Interest	16-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1045	KLM Axiva Finvest Limited	INE011507521	16-Sep-23	Principal	16-Sep-23	Paid and Redeemed	18-Sep-23	18-Sep-23	
1046	National Thermal Power Company Limited	INE733E07KF5	16-Sep-23	Interest	16-Sep-23	Paid on due date	18-Sep-23	18-Sep-23	
1047	Gera Development Private Limited	INE965R07207	18-Sep-23	Interest	15-Sep-23	Paid and Redeemed	20-Sep-23	20-Sep-23	
1048	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-Sep-23	Principal	15-Sep-23	Paid and Redeemed	20-Sep-23	20-Sep-23	
1049	Ashiana Housing Limited	INE365D08026	18-Sep-23	Interest	18-Sep-23	Paid on due date	20-Sep-23	20-Sep-23	
1050	Tata Capital Housing Finance Limited	INE031L08205	18-Sep-23	Interest	18-Sep-23	Paid on due date	20-Sep-23	20-Sep-23	
1051	GMR Enterprises Private Limited	INE908I07214	19-Sep-23	Interest & Redemption	22-Sep-22	Early redeemed on 22.09.2022	20-Sep-23	20-Sep-23	
1052	DLF Cybercity Developers Limited	INE186K07023	27-Jan-31	Interest & Principal	21-Sep-23	Early redeemed on 21.09.2023	20-Sep-23	20-Sep-23	
1053	T.S. Rajam Rubbers Private Limited	INE05XN07010	7-Sep-26	Interest & Principal	20-Sep-23	Early redeemed on 20.09.2023 (i.e Principal of INR 200 crore redeemed)	22-Sep-23	22-Sep-23	
1054	HDFC Bank Limited	INE040A08369	21-Sep-23	Interest	21-Sep-23	Paid on due date	22-Sep-23	22-Sep-23	
1055	Tata Capital Housing Finance Limited	INE031L08213	21-Sep-23	Interest	21-Sep-23	Paid on due date	22-Sep-23	22-Sep-23	
1056	T.S. Rajam Rubbers Private Limited	INE05XN07010	7-Sep-26	Interest & Principal	21-Sep-23	Early redeemed on 21.09.2023	22-Sep-23	22-Sep-23	
1057	Kosamattam Finance Limited	INE403Q07979	22-Sep-23	Interest	22-Sep-23	Paid and Redeemed	26-Sep-23	26-Sep-23	
1058	National Thermal Power Company Limited	INE733E07J09	22-Sep-23	Interest	22-Sep-23	Paid on due date	26-Sep-23	26-Sep-23	

1059	KOSAMATTAM FINANCE LIMITED	INE403Q07979	23-Sep-23	Principal	22-Sep-23	Paid and Redeemed	26-Sep-23	26-Sep-23	
1060	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-Sep-23	Interest	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
1061	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-Sep-23	Principal	18-May-23	Paid and Redeemed	23-May-23	23-May-23	
1062	Indian Renewable Energy Development Agency Limited	INE202E07286	24-Sep-23	Interest	25-Sep-23	Paid on next working day as Holiday on due date	26-Sep-23	26-Sep-23	
1063	Indian Renewable Energy Development Agency Limited	INE202E07062	24-Sep-23	Interest	25-Sep-23	Paid on next working day as Holiday on due date	26-Sep-23	26-Sep-23	
1064	Municipal Corporation Bhopal	INE01O124013	26-Sep-23	Interest	26-Sep-23	Paid on due date	27-Sep-23	27-Sep-23	
1065	Toyota Financial Services India Limited	INE692Q07373	26-Sep-23	Interest	26-Sep-23	Paid on due date	27-Sep-23	27-Sep-23	
1066	Tata Capital Housing Finance Limited	INE033L08171	26-Sep-23	Interest	26-Sep-23	Paid on due date	27-Sep-23	27-Sep-23	
1067	Pahal Financial Services Private Limited	INES14Q08013	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	28-Sep-23	28-Sep-23	
1068	Tata Capital Financial Services Limited	INE306N07KE4	27-Sep-23	Interest	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23	
1069	Tata Capital Financial Services Limited	INE306N07KF1	27-Sep-23	Interest	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23	
1070	Tata Capital Financial Services Limited	INE306N08284	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	28-Sep-23	28-Sep-23	
1071	Tata Capital Financial Services Limited	INE306N08292	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	28-Sep-23	28-Sep-23	
1072	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-Sep-23	Principal	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23	
1073	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-Sep-23	Principal	27-Sep-23	Paid and Redeemed	28-Sep-23	28-Sep-23	
1074	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-Sep-23	Interest	27-Sep-23	Paid on Due Date	5-Oct-23	5-Oct-23	
1075	IL&FS Transportation Networks Limited	INE975G07068	28-Sep-23	Interest & Principal	-	Defaulted	3-Oct-23	3-Oct-23	
1076	Logix Buildtech Pvt Ltd	INE806U07017	30-Sep-23	Interest	26-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1077	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-Sep-23	Interest & Principal	30-Sep-23	Paid on Due Date & Partial Principal	3-Oct-23	3-Oct-23	
1078	Aditya Birla Finance Limited	INE860H08DV9	29-Sep-23	Interest	29-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1079	Kosamattam Finance Limited	INE403Q07CE9	29-Sep-23	Interest	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23	
1080	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	29-Sep-23	Principal	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23	
1081	Muthoottu Mini Financieries Limited	INE101Q07755	29-Sep-23	Interest	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23	
1082	Muthoottu Mini Financieries Limited	INE101Q07755	29-Sep-23	Principal	29-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23	
1083	Tata Capital Financial Services Limited	INE306N07MN1	29-Sep-23	Interest	30-Sep-23	Paid on next working day as Holiday on due date	3-Oct-23	3-Oct-23	
1084	Tata Capital Financial Services Limited	INE306N07MU6	29-Sep-23	Interest & Principal	28-Sep-23	Paid and Redeemed (Paid before due to Holiday)	3-Oct-23	3-Oct-23	
1085	TATA Motors Limited	INE155A08373	29-Sep-23	Interest	28-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23	
1086	TATA Motors Limited	INE155A08373	29-Sep-23	Principal	28-Sep-23	Paid and Redeemed	3-Oct-23	3-Oct-23	
1087	Hindustan Cleanenergy Limited	INE047M07015	29-Sep-23	Interest	29-Sep-23	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of September 2023 on 29-09-2023 as per the demand notice dated 11th September 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing)	3-Oct-23	3-Oct-23	
1088	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Sep-23	Interest	03-10-2023	Paid on due date. Debenture Holder has deferred the interest due for Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 or final settlement date.	3-Oct-23	3-Oct-23	
1089	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Sep-23	Interest	28-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1090	Ashiana Housing Limited	INE365D08042	30-Sep-23	Interest			3-Oct-23	3-Oct-23	
1091	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Sep-23	Interest	30-Sep-23	As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited.	4-Oct-23	4-Oct-23	
1092	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Sep-23	Interest	27-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1093	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Sep-23	Interest	28-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1094	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07026	30-Sep-23	Principal	Extended	Redemption due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023.	3-Oct-23	3-Oct-23	
1095	GNRC LIMITED	INE653Z07012	30-Sep-23	Interest & Principal	30-Sep-23	Paid and Partial Redeemed	3-Oct-23	3-Oct-23	
1096	Ind Swift Laboratories Ltd	INE915B07024	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1097	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1098	LIC Housing Finance Limited	INE115A07FW8	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1099	Logix Buildtech Pvt Ltd	INE806U07017	30-Sep-23	Interest	30-Sep-23	Paid on Due Date, reporting in terms of payment date is wrongly done on Stock exchange, have requested Issuer to rectify the date and do the reporting again.	3-Oct-23	3-Oct-23	
1100	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1101	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1102	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1103	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Sep-23	Interest	29-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1104	Muthoot Fincorp Limited	INES49K08152	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1105	Muthoot Fincorp Limited	INES49K08160	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1106	Muthoot Fincorp Limited	INES49K08145	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1107	Muthoot Fincorp Limited	INES49K08046	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1108	Muthoot Fincorp Limited	INES49K08061	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1109	Muthoot Fincorp Limited	INES49K08079	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1110	Muthoot Fincorp Limited	INES49K08053	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1111	Parinee Realtors Private Limited	INE542R07030	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1112	Parinee Shelters Private Limited	INE056Q07033	30-Sep-23	Interest	30-Sep-23	Paid and Redeemed as per confirmation from Issuer. Awaiting No Dues confirmation from debenture holders	3-Oct-23	3-Oct-23	
1113	ReNew Wind Energy (Iath) Private Limited	INE269O07011	30-Sep-23	Interest & Principal	27-Sep-23	Interest paid before due date and part principal	3-Oct-23	3-Oct-23	
1114	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	28-Feb-26	Principal	29-Sep-23	Paid & Redeemed before due date	3-Oct-23	3-Oct-23	
1115	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Sep-23	Interest	28-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	

1116	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	30-Sep-23	Interest	6-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1117	Sheth Developers Private Limited	INE841M07136	30-Sep-23	Interest	27-Sep-23	Paid before due date	3-Oct-23	3-Oct-23	
1118	Shivakar Developer Private Limited	INE0AJM07021	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1119	Steel Exchange India Limited	INE503B07010	30-Sep-23	Interest & Principal	30-Sep-23	Interest is Paid on Due Date. Issuer vide email dated 27-10-2023 has informed that the Debenture holder vide letter dated 30-09-2023 has extended the Redemption due on 30-09-2023 to 31-10-2023.	03-10-2023 27-10-2023	3-Oct-23	
1120	INDEL MONEY LIMITED	INE0BUS07510	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1121	INDEL MONEY LIMITED	INE0BUS07544	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1122	INDEL MONEY LIMITED	INE0BUS07569	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1123	INDEL MONEY LIMITED	INE0BUS08013	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1124	INDEL MONEY LIMITED	INE0BUS07098	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1125	INDEL MONEY LIMITED	INE0BUS07064	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1126	Indian Renewable Energy Development Agency Limited	INE202E07179	1-Oct-23	Interest	3-Oct-23	Paid on next working day as Holiday on due date	4-Oct-23	4-Oct-23	
1127	INDEL MONEY LIMITED	INE0BUS07932	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1128	INDEL MONEY LIMITED	INE0BUS07940	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1129	INDEL MONEY LIMITED	INE0BUS07981	1-Oct-23	Interest	3-Oct-23	Variation due to holiday	3-Oct-23	3-Oct-23	
1130	KLM Axiva Finvest Limited	INE01507042	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1131	KLM Axiva Finvest Limited	INE01507166	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1132	KLM Axiva Finvest Limited	INE01507273	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1133	KLM Axiva Finvest Limited	INE01507356	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1134	KLM Axiva Finvest Limited	INE01507372	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1135	KLM Axiva Finvest Limited	INE01507430	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1136	KLM Axiva Finvest Limited	INE01507455	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1137	KLM Axiva Finvest Limited	INE01507471	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1138	KLM Axiva Finvest Limited	INE01507539	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1139	KLM Axiva Finvest Limited	INE01507554	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1140	KLM Axiva Finvest Limited	INE01507570	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1141	KLM Axiva Finvest Limited	INE01507604	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1142	KLM Axiva Finvest Limited	INE01507612	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1143	KLM Axiva Finvest Limited	INE01507638	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1144	KLM Axiva Finvest Limited	INE01507653	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1145	KLM Axiva Finvest Limited	INE01507695	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1146	KLM Axiva Finvest Limited	INE01507711	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1147	KLM Axiva Finvest Limited	INE01507737	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1148	KLM Axiva Finvest Limited	INE01507760	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1149	KLM Axiva Finvest Limited	INE01507778	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1150	KLM Axiva Finvest Limited	INE01507794	3-Oct-23	Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1151	KLM Axiva Finvest Limited	INE01507836	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1152	KLM Axiva Finvest Limited	INE01507844	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1153	KLM Axiva Finvest Limited	INE01507869	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1154	KLM Axiva Finvest Limited	INE01507885	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1155	KLM Axiva Finvest Limited	INE01507893	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1156	KLM Axiva Finvest Limited	INE01507174	1-Oct-23	Annual Interest	30-Sep-23	Paid before due date	4-Oct-23	4-Oct-23	
1157	Kosamattam Finance Limited	INE403Q07CJ8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1158	Kosamattam Finance Limited	INE403Q07CL4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1159	Kosamattam Finance Limited	INE403Q07CM2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1160	Kosamattam Finance Limited	INE403Q07CO8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1161	Kosamattam Finance Limited	INE403Q07CR1	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1162	Kosamattam Finance Limited	INE403Q07CU5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1163	Kosamattam Finance Limited	INE403Q07CT7	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1164	Kosamattam Finance Limited	INE403Q07CW1	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1165	Kosamattam Finance Limited	INE403Q07CF6	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1166	Kosamattam Finance Limited	INE403Q07CG4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1167	Kosamattam Finance Limited	INE403Q07CH2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1168	Kosamattam Finance Limited	INE403Q07BW3	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1169	Kosamattam Finance Limited	INE403Q08233	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1170	Kosamattam Finance Limited	INE403Q07BY9	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1171	Kosamattam Finance Limited	INE403Q07BP7	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1172	Kosamattam Finance Limited	INE403Q08217	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1173	Kosamattam Finance Limited	INE403Q07BH4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1174	Kosamattam Finance Limited	INE403Q07BK8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1175	Kosamattam Finance Limited	INE403Q08191	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1176	Kosamattam Finance Limited	INE403Q07AW5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1177	Kosamattam Finance Limited	INE403Q07AP9	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1178	Kosamattam Finance Limited	INE403Q08175	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1179	Kosamattam Finance Limited	INE403Q08159	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1180	Kosamattam Finance Limited	INE403Q07AJ2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1181	Kosamattam Finance Limited	INE403Q08134	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1182	Kosamattam Finance Limited	INE403Q07AD5	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1183	Kosamattam Finance Limited	INE403Q08118	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	

1184	Kosamattam Finance Limited	INE403Q08092	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1185	Kosamattam Finance Limited	INE403Q07CZ4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1186	Kosamattam Finance Limited	INE403Q07DB3	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1187	Kosamattam Finance Limited	INE403Q07DF4	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1188	Kosamattam Finance Limited	INE403Q07DL2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1189	Kosamattam Finance Limited	INE403Q07DN8	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1190	Kosamattam Finance Limited	INE403Q07DG2	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1191	Muthoottu Mini Financieries Limited	INE101Q07599	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1192	Muthoottu Mini Financieries Limited	INE101Q07771	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1193	Muthoottu Mini Financieries Limited	INE101Q07946	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1194	Muthoottu Mini Financieries Limited	INE101Q08134	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1195	Muthoottu Mini Financieries Limited	INE101Q07896	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1196	Muthoottu Mini Financieries Limited	INE101Q08118	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1197	Muthoottu Mini Financieries Limited	INE101Q07821	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1198	Muthoottu Mini Financieries Limited	INE101Q07847	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1199	Muthoottu Mini Financieries Limited	INE101Q07706	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1200	Muthoottu Mini Financieries Limited	INE101Q07524	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1201	Muthoottu Mini Financieries Limited	INE101Q07391	1-Oct-23	Interest	30-Sep-23	Paid on Due Date	3-Oct-23	3-Oct-23	
1202	IL&FS Transportation Networks Limited	INE975G07076	2-Oct-23	Interest		Defaulted	4-Oct-23	4-Oct-23	
1203	IIFL Home Finance Limited	INE477L07AD0	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1204	IL&FS Transportation Networks Limited	INE975G08231	3-Oct-23	Interest		Defaulted	3-Oct-23	3-Oct-23	
1205	THDC India Limited	INE812V07013	3-Oct-23	Interest	3-Oct-23	Paid on Due Date	4-Oct-23	4-Oct-23	
1206	Aditya Birla Finance Limited	INE860H07HP4	4-Oct-23	Interest	4-Oct-23	Paid on Due Date	5-Oct-23	5-Oct-23	
1207	Aditya Birla Finance Limited	INE860H07HQ2	4-Oct-23	Interest	4-Oct-23	Paid on Due Date	5-Oct-23	5-Oct-23	
1208	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257V07015	5-Oct-23	Interest	22-Sep-23	Early Redeemed on 22.09.2023	26-Sep-23	26-Sep-23	
1209	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257V07015	5-Oct-23	Principal	22-Sep-23	Early Redeemed on 22.09.2023	26-Sep-23	26-Sep-23	
1210	CEAT LIMITED	INE482A07050	6-Oct-23	Interest	6-Oct-23	Paid on Due Date	9-Oct-23	9-Oct-23	
1211	CEAT LIMITED	INE482A07050	6-Oct-23	Principal	6-Oct-23	Paid on Due Date	9-Oct-23	9-Oct-23	
1212	RELIANCE SECURITIES LIMITED	INE923I07148	7-Oct-23	Principal & Interest	6-Oct-23	Paid on Due Date	9-Oct-23	9-Oct-23	
1213	IFCI Ventures Capital Funds Limited	INE727M09083	10-Oct-23	Interest	10-Oct-23	Paid on Due date	11-Oct-23	11-Oct-23	
1214	Tata Capital Financial Services Limited	INE306N07NC2	13-Oct-23	Interest	13-Oct-23	Paid on Due date	16-Oct-23	16-Oct-23	
1215	CEAT LIMITED	INE482A07068	13-Oct-23	Interest	13-Oct-23	Paid on Due date	16-Oct-23	16-Oct-23	
1216	Aditya Birla Finance Limited	INE860H07IA4	14-Oct-23	Interest	16-Oct-23	Paid (variation due to holiday)	16-Oct-23	16-Oct-23	
1217	UC Housing Finance Limited	INE115A07FY4	16-Oct-23	Interest	16-Oct-23	Paid on Due date			
1218	Kosamattam Finance Limited	INE403Q07C10	17-Oct-23	Principal & Interest	17-Oct-23	Paid and Redeemed			
1219	Aditya Birla Finance Limited	INE860H07BX1	19-Oct-23	Interest	19-Oct-23	Paid on Due date			
1220	Punjab and Sind Bank	INE608A08033	19-Oct-23	Interest	19-Oct-23	Paid on Due date			
1221	Punjab and Sind Bank	INE608A08017	19-Oct-23	Interest	19-Oct-23	Paid on Due date			
1222	Tata Capital Financial Services Limited	INE306N07ND0	19-Oct-23	Interest	19-Oct-23	Paid on Due date			
1223	Apollo Tyres Limited	INE438A07136	20-Oct-23	Interest	20-Oct-23	Paid on Due date			
1224	APOLLO TYRES LIMITED	INE438A07136	20-Oct-23	Principal	20-Oct-23	Paid on Due date			
1225	Hero Fincorp Limited	INE957N08094	21-Oct-23	Interest	21-Oct-23	Paid on Due date			
1226	Toyota Financial Servies India Limited	INE692Q07381	21-Oct-23	Interest	21-Oct-23	Paid on Due date			
1227	Aditya Birla Finance Limited	INE860H07HC2	22-Oct-23	Interest	23-Oct-23	Variation due to holiday	23-Oct-23	23-Oct-23	
1228	INDEL MONEY LIMITED	INE0BUS08021	25-Oct-23	Interest	25-Oct-23	Paid on Due date			
1229	INDEL MONEY LIMITED	INE0BUS07072	25-Oct-23	Interest	25-Oct-23	Paid on Due date			
1230	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-Oct-23	Interest	26-Oct-23	Paid on Due date			
1231	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However, we have consented for a change in repayment schedule.			
1232	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-Oct-23	Interest	26-Oct-23	Paid on Due date			
1233	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However, we have consented for a change in repayment schedule.			
1234	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-Oct-23	Interest	26-Oct-23	Paid on Due date			
1235	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However, we have consented for a change in repayment schedule.			
1236	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-Oct-23	Interest	26-Oct-23	Paid on Due date			
1237	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-Oct-23	Partial Redemption	26-Oct-23	As informed by Debentureholder email dated 27.10.2023 that partial redemption is outstanding. However, we have consented for a change in repayment schedule.			
1238	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Oct-23	Interest		Defaulted	30-Oct-23	30-Oct-23	
1239	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-Oct-23	Interest		Defaulted			
1240	Pahal Financial Services Private Limited	INES14Q08013	27-Oct-23	Interest	26-Oct-23	Paid on Due Date			
1241	Logix Buildtech Pvt Ltd	INE806U07017	31-Oct-23	Interest	26-Oct-23	Paid on Due Date			
1242	GNRC LIMITED	INE653Z07012	31-Oct-23	Interest & Partial Redemption	31-Oct-23	Paid on Due Date and partial redemption			
1243	IL&FS Transportation Networks Limited	INE975G08256	30-Oct-23	Interest		Defaulted			
1244	IL&FS Transportation Networks Limited	INE975G08256	30-Oct-23	Interest		Defaulted			
1245	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Oct-23	Interest	27-10-2023	Paid on Due Date	27-10-2023	27-10-2023	

1246	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Oct-23	Interest	27-10-2023	Paid on Due Date		27-10-2023	27-10-2023	
1247	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Oct-23	Interest	27-10-2023	Paid on Due Date		27-10-2023	27-10-2023	
1248	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Oct-23	Interest	27-10-2023	Paid on Due Date		27-10-2023	27-10-2023	
1249	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Oct-23	Interest	31-10-2023	Paid on Due Date		27-10-2023	27-10-2023	
1250	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-Oct-23	Interest	30-10-2023	Paid on Due Date		1-Nov-23	1-Nov-23	
1251	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Oct-23	Interest	31-10-2023	Paid on Due Date		1-Nov-23	1-Nov-23	
1252	Muthoot Fincorp Limited	INE549K08269	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1253	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1254	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1255	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1256	Ind Swift Laboratories Ltd	INE915B07024	31-Oct-23	Interest	31-10-2023	Paid on Due Date		1-Nov-23	1-Nov-23	
1257	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Oct-23	Interest	31-10-2023	Paid on Due Date		1-Nov-23	1-Nov-23	
1258	KLM Axiva Finvest Limited	INE01507448	31-Oct-23	Interest	31-Oct-23	Paid and Redeemed		1-Nov-23	1-Nov-23	
1259	KLM AXIVA FINVEST LIMITED	INE01507430	31-Oct-23	Interest & Principal	31-Oct-23	Paid and Redeemed		1-Nov-23	1-Nov-23	
1260	KLM AXIVA FINVEST LIMITED	INE01507448	31-Oct-23	Principal	31-Oct-23	Paid and Redeemed		1-Nov-23	1-Nov-23	
1261	KLM AXIVA FINVEST LIMITED	INE01507463	31-Oct-23	Annual Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1262	KLM AXIVA FINVEST LIMITED	INE01507489	31-Oct-23	Annual Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1263	Muthoot Fincorp Limited	INE549K08152	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1264	Muthoot Fincorp Limited	INE549K08160	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1265	Muthoot Fincorp Limited	INE549K08145	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1266	Muthoot Fincorp Limited	INE549K08046	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1267	Muthoot Fincorp Limited	INE549K08061	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1268	Muthoot Fincorp Limited	INE549K08079	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1269	Muthoot Fincorp Limited	INE549K08053	31-Oct-23	Interest	31-Oct-23	Paid on Due Date		1-Nov-23	1-Nov-23	
1270	Parinee Realtors Private Limited	INE542R07030	31-Oct-23	Interest	31-10-2023	Paid on Due Date		1-Nov-23	1-Nov-23	
1271	Parinee Shelter Private Limited	INE056Q07033	31-Oct-23	Interest	31-10-2023	Paid on Due Date		1-Nov-23	1-Nov-23	
1272	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Oct-23	Interest	3-10-2023	Paid before due date		1-Nov-23	1-Nov-23	
1273	Sheth Developers Private Limited	INE841M07136	31-Oct-23	Interest	3-10-2023	Paid on due date		1-Nov-23	1-Nov-23	
1274	Shivakar Developer Private Limited	INE0AJM07021	31-Oct-23	Interest	31-Oct-23	Paid on due date		1-Nov-23	1-Nov-23	
1275	Steel Exchange India Limited	INE503B07010	31-Oct-23	Interest & Principal	30-10-2023	Interest is Paid before Due Date. Issuer vide email dated 31-10-2023 has informed that the Debenture holder vide letter dated 30-10-2023 has extended the Redemption due on 30-10-2023 to 30-11-2023.		1-Nov-23	1-Nov-23	
1276	Tata Capital Financial Services Limited	INE306N07MD2	31-Oct-23	Interest & Partial Redemption	31-10-2023	Paid on Due date		1-Nov-23	1-Nov-23	
1277	INDEL MONEY LIMITED	INE0BUS07510	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1278	INDEL MONEY LIMITED	INE0BUS07544	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1279	INDEL MONEY LIMITED	INE0BUS07569	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1280	INDEL MONEY LIMITED	INE0BUS08013	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1281	INDEL MONEY LIMITED	INE0BUS07098	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1282	INDEL MONEY LIMITED	INE0BUS07064	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1283	INDEL MONEY LIMITED	INE0BUS07932	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1284	INDEL MONEY LIMITED	INE0BUS07981	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1285	INDEL MONEY LIMITED	INE0BUS07940	1-Nov-23	Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1286	KLM Axiva Finvest Limited	INE01507042	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1287	KLM Axiva Finvest Limited	INE01507166	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1288	KLM Axiva Finvest Limited	INE01507273	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1289	KLM Axiva Finvest Limited	INE01507356	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1290	KLM Axiva Finvest Limited	INE01507372	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1291	KLM Axiva Finvest Limited	INE01507455	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1292	KLM Axiva Finvest Limited	INE01507471	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1293	KLM Axiva Finvest Limited	INE01507539	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1294	KLM Axiva Finvest Limited	INE01507554	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1295	KLM Axiva Finvest Limited	INE01507570	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1296	KLM Axiva Finvest Limited	INE01507604	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1297	KLM Axiva Finvest Limited	INE01507612	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1298	KLM Axiva Finvest Limited	INE01507638	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1299	KLM Axiva Finvest Limited	INE01507653	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1300	KLM Axiva Finvest Limited	INE01507695	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1301	KLM Axiva Finvest Limited	INE01507711	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1302	KLM Axiva Finvest Limited	INE01507737	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1303	KLM Axiva Finvest Limited	INE01507760	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1304	KLM Axiva Finvest Limited	INE01507778	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1305	KLM Axiva Finvest Limited	INE01507794	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1306	KLM Axiva Finvest Limited	INE01507836	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1307	KLM Axiva Finvest Limited	INE01507844	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1308	KLM Axiva Finvest Limited	INE01507869	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1309	KLM Axiva Finvest Limited	INE01507885	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1310	KLM Axiva Finvest Limited	INE01507893	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1311	Kosamattam Finance Limited	INE403Q07CJ8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	
1312	Kosamattam Finance Limited	INE403Q07CL4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date		2-Nov-23	2-Nov-23	

1313	Kosamattam Finance Limited	INE403Q07CM2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1314	Kosamattam Finance Limited	INE403Q07C08	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1315	Kosamattam Finance Limited	INE403Q07CR1	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1316	Kosamattam Finance Limited	INE403Q07CU5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1317	Kosamattam Finance Limited	INE403Q07C17	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1318	Kosamattam Finance Limited	INE403Q07CW1	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1319	Kosamattam Finance Limited	INE403Q07CF6	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1320	Kosamattam Finance Limited	INE403Q07CG4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1321	Kosamattam Finance Limited	INE403Q07CH2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1322	Kosamattam Finance Limited	INE403Q07BW3	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1323	Kosamattam Finance Limited	INE403Q08233	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1324	Kosamattam Finance Limited	INE403Q07BY9	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1325	Kosamattam Finance Limited	INE403Q07BP7	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1326	Kosamattam Finance Limited	INE403Q08217	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1327	Kosamattam Finance Limited	INE403Q07BH4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1328	Kosamattam Finance Limited	INE403Q07BK8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1329	Kosamattam Finance Limited	INE403Q08191	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1330	Kosamattam Finance Limited	INE403Q07AW5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1331	Kosamattam Finance Limited	INE403Q07AP9	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1332	Kosamattam Finance Limited	INE403Q08175	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1333	Kosamattam Finance Limited	INE403Q08159	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1334	Kosamattam Finance Limited	INE403Q07AJ2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1335	Kosamattam Finance Limited	INE403Q08134	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1336	Kosamattam Finance Limited	INE403Q07AD5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1337	Kosamattam Finance Limited	INE403Q08118	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1338	Kosamattam Finance Limited	INE403Q08092	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1339	Kosamattam Finance Limited	INE403Q07CZ4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1340	Kosamattam Finance Limited	INE403Q07DB3	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1341	Kosamattam Finance Limited	INE403Q07DF4	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1342	Kosamattam Finance Limited	INE403Q07DL2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1343	Kosamattam Finance Limited	INE403Q07DN8	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1344	Kosamattam Finance Limited	INE403Q07DG2	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1345	Kosamattam Finance Limited	INE403Q07DT5	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1346	Kosamattam Finance Limited	INE403Q07DU3	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1347	Kosamattam Finance Limited	INE403Q07DV1	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1348	Muthoottu Mini Financieries Limited	INE101Q07599	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1349	Muthoottu Mini Financieries Limited	INE101Q07771	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1350	Muthoottu Mini Financieries Limited	INE101Q07946	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1351	Muthoottu Mini Financieries Limited	INE101Q08134	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1352	Muthoottu Mini Financieries Limited	INE101Q07896	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1353	Muthoottu Mini Financieries Limited	INE101Q08118	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1354	Muthoottu Mini Financieries Limited	INE101Q07821	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1355	Muthoottu Mini Financieries Limited	INE101Q07847	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1356	Muthoottu Mini Financieries Limited	INE101Q07706	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1357	Muthoottu Mini Financieries Limited	INE101Q07524	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1358	Muthoottu Mini Financieries Limited	INE101Q07391	1-Nov-23	Monthly Interest	1-Nov-23	Paid on Due date	2-Nov-23	2-Nov-23	
1359	Hindustan Cleantech Limited	INE047M07015	27-Oct-23	Interest	26-Oct-23	Final interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 02.11.2023.	2-Nov-23	2-Nov-23	
1360	Great Eastern Shipping Co.	INE017A07567	2-Nov-23	Interest	2-Nov-23	Paid on Due date	3-Nov-23	3-Nov-23	
1361	RELIANCE CAPITAL LIMITED	INE013A075H4	2-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Nov-23	3-Nov-23	
1362	RELIANCE CAPITAL LIMITED	INE013A074H7	2-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Nov-23	3-Nov-23	
1363	RELIANCE CAPITAL LIMITED	INE013A073H9	2-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Nov-23	3-Nov-23	
1364	Aditya Birla Finance Limited	INE860H07BZ6	3-Nov-23	Interest	3-Nov-23	Paid on Due Date	6-Nov-23	6-Nov-23	
1365	Hero Fincorp Limited	INE957N07542	3-Nov-23	Interest	3-Nov-23	Paid on Due Date	6-Nov-23	6-Nov-23	
1366	RELIANCE CAPITAL LIMITED	INE013A078P1	3-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	6-Nov-23	6-Nov-23	
1367	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	4-Nov-23	Principal		Default	6-Nov-23	6-Nov-23	
1368	Logix Buildtech Pvt Ltd	INE806U07017	4-Nov-23	Interest		Default	6-Nov-23	6-Nov-23	

1369	KLM Axiva Finvest Limited	INE01507042	5-Nov-23	Monthly Interest	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23	
1370	KLM Axiva Finvest Limited	INE01507083	5-Nov-23	Yearly Interest	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23	
1371	KLM AXIVA FINVEST LIMITED	INE01507083	5-Nov-23	Principal	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23	
1372	KLM AXIVA FINVEST LIMITED	INE01507042	5-Nov-23	Principal	4-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	6-Nov-23	6-Nov-23	
1373	Tata Capital Housing Finance Limited	INE03308221	6-Nov-23	Yearly Interest	6-Nov-23	Paid on due date	7-Nov-23	7-Nov-23	
1374	Tata Capital Financial Services Limited	INE306N07L01	6-Nov-23	Interest	6-Nov-23	Paid on due date	7-Nov-23	7-Nov-23	
1375	National Thermal Power Company Limited	INE733E07KG3	7-Nov-23	Interest	7-Nov-23	Paid on due date	8-Nov-23	8-Nov-23	
1376	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-Nov-23	Interst	8-Nov-23	Paid on Due date	9-Nov-23	9-Nov-23	
1377	Aditya Birla Finance Limited	INE860H07IP2	9-Nov-23	Interest	9-Nov-23	Paid on Due date	10-Nov-23	10-Nov-23	
1378	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-Nov-23	Interest	10-Nov-23	Paid on Due date	13-Nov-23	13-Nov-23	
1379	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-Nov-23	Interest	10-Nov-23	Paid on Due date	13-Nov-23	13-Nov-23	
1380	Tata Motors Limited	INE155A08241	10-Nov-23	Interest & Redemption	10-Nov-23	Paid on Due date	13-Nov-23	13-Nov-23	
1381	India Infrastructure Finance Company Limited	INE787H07313	12-Nov-23	Interest	13-Nov-23	Paid (variation due to holiday)	13-Nov-23	13-Nov-23	
1382	India Infrastructure Finance Company Limited	INE787H07305	12-Nov-23	Interest	13-Nov-23	Paid (variation due to holiday)	13-Nov-23	13-Nov-23	
1383	India Infrastructure Finance Company Limited	INE787H07297	12-Nov-23	Interest	13-Nov-23	Paid (variation due to holiday)	13-Nov-23	13-Nov-23	
1384	India Infrastructure Finance Company Limited	INE787H07289	12-Nov-23	Interest	13-Nov-23	Paid (variation due to holiday)	13-Nov-23	13-Nov-23	
1385	India Infrastructure Finance Company Limited	INE787H07271	12-Nov-23	Interest	10-Nov-23	Paid and Redeemed (Due to holiday, paid before due date i.e 10.11.2023)	13-Nov-23	13-Nov-23	
1386	India Infrastructure Finance Company Limited	INE787H07263	12-Nov-23	Interest	10-Nov-23	Paid and Redeemed (Due to holiday, paid before due date i.e 10.11.2023)	13-Nov-23	13-Nov-23	
1387	India Infrastructure Finance Company Limited	INE787H07263	12-Nov-23	Principal	10-Nov-23	Paid and Redeemed (Due to holiday, paid before due date i.e 10.11.2023)	13-Nov-23	13-Nov-23	
1388	India Infrastructure Finance Company Limited	INE787H07271	12-Nov-23	Principal	10-Nov-23	Paid and Redeemed (Due to holiday, paid before due date i.e 10.11.2023)	13-Nov-23	13-Nov-23	
1389	TATA Motors Limited	INE155A08399	15-Nov-23	Interest	15-Nov-23	Paid on Due Date	16-Nov-23	16-Nov-23	
1390	India Infrastructure Finance Company Limited	INE787H07099	15-Nov-23	Annual Interest	15-Nov-23	Paid on Due Date	16-Nov-23	16-Nov-23	
1391	India Infrastructure Finance Company Limited	INE787H07081	15-Nov-23	Annual Interest	15-Nov-23	Paid on Due Date	16-Nov-23	16-Nov-23	
1392	Up Power Corporation	INE540P07087	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023 however as per the information from one of the Debenture holder, Issuer has made short payment of interest by one day (i.e it has paid interest till Nov 14, 2023). As per the Issuer, it has made payment of interest as per Business Day Convention defined in term sheet. However, DT has informed Issuer to pay one day shortfall interest along with interest thereon as per the Debenture Trust Deed.	16-Nov-23	16-Nov-23	
1393	Up Power Corporation	INE540P07095	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023 however as per the information from one of the Debenture holder, Issuer has made short payment of interest by one day (i.e it has paid interest till Nov 14, 2023). As per the Issuer, it has made payment of interest as per Business Day Convention defined in term sheet. However, DT has informed Issuer to pay one day shortfall interest along with interest thereon as per the Debenture Trust Deed.	16-Nov-23	16-Nov-23	
1394	Up Power Corporation	INE540P07103	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023 however as per the information from one of the Debenture holder, Issuer has made short payment of interest by one day (i.e it has paid interest till Nov 14, 2023). As per the Issuer, it has made payment of interest as per Business Day Convention defined in term sheet. However, DT has informed Issuer to pay one day shortfall interest along with interest thereon as per the Debenture Trust Deed.	16-Nov-23	16-Nov-23	
1395	Up Power Corporation	INE540P07079	15-Nov-23	Interest & Redemption	14-Nov-23	Paid and Redeemed (Paid before due date i.e 14.11.2023)	16-Nov-23	16-Nov-23	
1396	Power Finance Corporation	INE134E07463	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23	
1397	Power Finance Corporation	INE134E07455	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23	
1398	Power Finance Corporation	INE134E07448	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23	
1399	Power Finance Corporation	INE134E07430	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23	
1400	Power Finance Corporation	INE134E07422	16-Nov-23	Interest & Redemption	16-Nov-23	Paid and Redeemed	17-Nov-23	17-Nov-23	
1401	Power Finance Corporation	INE134E07414	16-Nov-23	Interest & Redemption	16-Nov-23	Paid and Redeemed	17-Nov-23	17-Nov-23	
1402	Tata Capital Financial Services Limited	INE306N07NF5	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23	
1403	Aditya Birla Finance Limited	INE860H07IC0	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23	
1404	Aditya Birla Finance Limited	INE860H07ID8	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23	
1405	Netscribes Data and Insights Private Limited (Formerly known as NSI)	INE0IFJ07010	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
1406	Netscribes Data and Insights Private Limited (Formerly known as NSI)	INE0IFJ07028	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
1407	Netscribes Data and Insights Private Limited (Formerly known as NSI)	INE0IFJ07036	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
1408	Netscribes Data and Insights Private Limited (Formerly known as NSI)	INE0IFJ07044	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
1409	Tata Capital Financial Services Limited	INE306N07D77	20-Nov-23	Annual Interest	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
1410	RELIANCE CAPITAL LIMITED	INE013A07101	20-Nov-23	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	21-Nov-23	21-Nov-23	
1411	Aditya Birla Finance Limited	INE860H08DW7	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23	

1412	India Infrastructure Finance Company Limited	INE787H07123	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23	
1413	India Infrastructure Finance Company Limited	INE787H07115	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23	
1414	KLM Axiva Finvest Limited	INE01507604	21-Nov-23	Monthly Interest & Prin	21-Nov-23	Paid and Redeemed	22-Nov-23	22-Nov-23	
1415	Toyota Financial Services India Limited	INE692Q07399	21-Nov-23	Annual Interest	21-Nov-23	Paid on Due Date	22-Nov-23	22-Nov-23	
1416	Hero Fincorp Limited	INE957N07716	22-Nov-23	Interest	22-Nov-23	Paid on Due Date	23-Nov-23	23-Nov-23	
1417	Marathon Nextgen Realty Ltd	INE182D07019	Early Payment	Part Principal	10-Nov-23	The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023.	23-Nov-23	23-Nov-23	
1418	Marathon Nextgen Realty Ltd	INE182D07027	Early Payment	Part Principal	10-Nov-23	The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023.	23-Nov-23	23-Nov-23	
1419	Marathon Nextgen Realty Ltd	INE182D07050	Early Payment	Part Principal	10-Nov-23	The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023.	23-Nov-23	23-Nov-23	
1420	LIC Housing Finance Limited	INE115A07MQ6	23-Nov-23	Interest	23-Nov-23	Paid on due date	24-Nov-23	24-Nov-23	
1421	Muthoot Mini Financeries Limited	INE101Q07821	23-Nov-23	Monthly Interest & Prin	23-Nov-23	Paid and Redeemed	24-Nov-23	24-Nov-23	
1422	IL&FS Transportation Networks Limited	INE975G07084	24-Nov-23	Interest & Partial Redemption		Defaulted	27-Nov-23	27-Nov-23	
1423	IL&FS Transportation Networks Limited	INE975G07092	24-Nov-23	Interest & Partial Redemption		Defaulted	27-Nov-23	27-Nov-23	
1424	RELIANCE CAPITAL LIMITED	INE013A08317	25-Nov-23	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	27-Nov-23	27-Nov-23	
1425	KLM Axiva Finvest Limited	INE01507620	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date			
1426	KLM Axiva Finvest Limited	INE01507646	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date			
1427	KLM Axiva Finvest Limited	INE01507661	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date			
1428	Hero Housing Finance Limited	INE800X08038	25-Nov-23	Interest	28-Nov-23	Paid (Variation due to holiday)	29-Nov-23	29-Nov-23	
1429	Pahal Financial Services Private Limited	INES14Q08013	27-Nov-23	Interest	27-Nov-23	Paid on due date	29-Nov-23	29-Nov-23	
1430	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Nov-23	Interest	Deferment	The company vide email dated has requested for deferment Payment of Coupon (Interest) for the Month of November 2023 on Outstanding Non-Convertible Debentures and the same is approved by the DH vide email dated 29-11-2023. 2) 12-12-2023 : The company has informed that "The amount of Rs. 15,57,32,165/- is being paid towards interest for the Month of June, July, August November, 2023 which were deferred by the Debenture Holders at the request of the Company and also from 1st December 2023 to 6th December, 2023 along with the Full Redemption Amount. The NCDs stand redeemed as on 12-12-2023.	29-Nov-23	29-Nov-23	
1431	PHOENIX ARC PRIVATE LIMITED	INE163K07105	29-Nov-23	Annual Interest	29-Nov-23	Paid on due date	30-Nov-23	30-Nov-23	
1432	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-Nov-23	Annual Interest	29-Nov-23	Paid on due date	30-Nov-23	30-Nov-23	
1433	Hindustan Cleanenergy Limited	INE047M07015	29-Nov-23	Interest	29-Nov-23	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of October 2023 on 26-10-2023 as per the demand notice dated 9th October 2023 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.11.2023.	30-Nov-23	30-Nov-23	
1434	Aditya Birla Finance Limited	INE860H07IE6	29-Nov-23	Annual Interest	29-Nov-23	Paid on due date	30-Nov-23	30-Nov-23	
1435	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1436	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1437	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1438	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-Nov-23	Interest		To de deleted (Allotment not done)	1-Dec-23	1-Dec-23	
1439	GNRC LIMITED	INE653Z07012	30-Nov-23	Monthly Interest & Part	30-Nov-23	Paid on Due Date and partial redemption	1-Dec-23	1-Dec-23	
1440	IL&FS Transportation Networks Limited	INE975G07019	30-Nov-23	Interest		Defaulted	1-Dec-23	1-Dec-23	
1441	IL&FS Transportation Networks Limited	INE975G08264	30-Nov-23	Interest		Defaulted	1-Dec-23	1-Dec-23	
1442	Ind Swift Laboratories Ltd	INE915B07024	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1443	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Nov-23	Interest	30-Nov-23	Paid before due date	1-Dec-23	1-Dec-23	
1444	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	1-Dec-23	1-Dec-23	
1445	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	1-Dec-23	1-Dec-23	
1446	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.	1-Dec-23	1-Dec-23	

1447	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date. However the company has not paid principal amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending	1-Dec-23	1-Dec-23	
1448	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date.	1-Dec-23	1-Dec-23	
1449	Muthoot Fincorp Limited	INE549K08152	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1450	Muthoot Fincorp Limited	INE549K08160	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1451	Muthoot Fincorp Limited	INE549K08145	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1452	Muthoot Fincorp Limited	INE549K08046	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1453	Muthoot Fincorp Limited	INE549K08061	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1454	Muthoot Fincorp Limited	INE549K08079	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1455	Muthoot Fincorp Limited	INE549K08053	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1456	Parinee Realtors Private Limited	INE542R07030	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1457	Parinee Shelter Private Limited	INE056Q07033	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1458	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1459	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-Nov-23	Interest	1-Nov-23	Paid before due date	1-Dec-23	1-Dec-23	
1460	Shivakar Developer Private Limited	INE0AJM07021	30-Nov-23	Interest	30-Nov-23	Paid on due date	1-Dec-23	1-Dec-23	
1461	Steel Exchange India Limited	INE503B07010	30-Nov-23	Interest & Principal	30-Nov-23	Interest paid on time. Debentureholder vide letter dated 30-11-2023 has extended the Redemption due on 30-11-2023 to 30-01-2024	1-Dec-23	1-Dec-23	
1462	Tata Capital Financial Services Limited	INE306N07MD2	30-Nov-23	Interest & Partial Redemption	30-Nov-23	Paid and redeemed	1-Dec-23	1-Dec-23	
1463	Hero Fincorp Limited	INE957N08102	1-Dec-23	Interest	1-Dec-23	Paid on Due Date	4-Dec-23	4-Dec-23	
1464	INDEL MONEY LIMITED	INE0BUS07932	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1465	INDEL MONEY LIMITED	INE0BUS07940	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1466	INDEL MONEY LIMITED	INE0BUS07981	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1467	INDEL MONEY LIMITED	INE0BUS07510	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1468	INDEL MONEY LIMITED	INE0BUS07544	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1469	INDEL MONEY LIMITED	INE0BUS07569	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1470	INDEL MONEY LIMITED	INE0BUS08013	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1471	INDEL MONEY LIMITED	INE0BUS07098	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1472	INDEL MONEY LIMITED	INE0BUS07064	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1473	INDEL MONEY LIMITED	INE0BUS07064	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1474	KLM Axiva Finvest Limited	INE01507166	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1475	KLM Axiva Finvest Limited	INE01507273	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1476	KLM Axiva Finvest Limited	INE01507356	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1477	KLM Axiva Finvest Limited	INE01507372	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1478	KLM Axiva Finvest Limited	INE01507455	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1479	KLM Axiva Finvest Limited	INE01507471	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1480	KLM Axiva Finvest Limited	INE01507539	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1481	KLM Axiva Finvest Limited	INE01507554	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1482	KLM Axiva Finvest Limited	INE01507570	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1483	KLM Axiva Finvest Limited	INE01507612	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1484	KLM Axiva Finvest Limited	INE01507638	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1485	KLM Axiva Finvest Limited	INE01507653	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1486	KLM Axiva Finvest Limited	INE01507695	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1487	KLM Axiva Finvest Limited	INE01507711	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1488	KLM Axiva Finvest Limited	INE01507737	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1489	KLM Axiva Finvest Limited	INE01507760	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1490	KLM Axiva Finvest Limited	INE01507778	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1491	KLM Axiva Finvest Limited	INE01507794	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1492	KLM Axiva Finvest Limited	INE01507836	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1493	KLM Axiva Finvest Limited	INE01507844	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1494	KLM Axiva Finvest Limited	INE01507869	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1495	KLM Axiva Finvest Limited	INE01507885	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1496	KLM Axiva Finvest Limited	INE01507893	1-Dec-23	Interest	1-Dec-23	Paid on due date	4-Dec-23	4-Dec-23	
1497	Kosamattam Finance Limited	INE403Q07CJ8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1498	Kosamattam Finance Limited	INE403Q07CL4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1499	Kosamattam Finance Limited	INE403Q07CM2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1500	Kosamattam Finance Limited	INE403Q07CO8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1501	Kosamattam Finance Limited	INE403Q07CR1	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1502	Kosamattam Finance Limited	INE403Q07CU5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1503	Kosamattam Finance Limited	INE403Q07CT7	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1504	Kosamattam Finance Limited	INE403Q07CW1	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1505	Kosamattam Finance Limited	INE403Q07CF6	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1506	Kosamattam Finance Limited	INE403Q07CG4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1507	Kosamattam Finance Limited	INE403Q07CH2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1508	Kosamattam Finance Limited	INE403Q07BW3	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1509	Kosamattam Finance Limited	INE403Q08233	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1510	Kosamattam Finance Limited	INE403Q07BY9	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1511	Kosamattam Finance Limited	INE403Q07BP7	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	

1512	Kosamattam Finance Limited	INE403Q08217	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1513	Kosamattam Finance Limited	INE403Q078H4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1514	Kosamattam Finance Limited	INE403Q078K8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1515	Kosamattam Finance Limited	INE403Q08191	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1516	Kosamattam Finance Limited	INE403Q07AW5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1517	Kosamattam Finance Limited	INE403Q07AP9	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1518	Kosamattam Finance Limited	INE403Q08175	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1519	Kosamattam Finance Limited	INE403Q08159	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1520	Kosamattam Finance Limited	INE403Q07AJ2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1521	Kosamattam Finance Limited	INE403Q08134	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1522	Kosamattam Finance Limited	INE403Q07AD5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1523	Kosamattam Finance Limited	INE403Q08118	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1524	Kosamattam Finance Limited	INE403Q08092	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1525	Kosamattam Finance Limited	INE403Q07CZ4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1526	Kosamattam Finance Limited	INE403Q07DB3	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1527	Kosamattam Finance Limited	INE403Q07DF4	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1528	Kosamattam Finance Limited	INE403Q07DL2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1529	Kosamattam Finance Limited	INE403Q07DN8	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1530	Kosamattam Finance Limited	INE403Q07DG2	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1531	Kosamattam Finance Limited	INE403Q07DT5	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1532	Kosamattam Finance Limited	INE403Q07DU3	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1533	Kosamattam Finance Limited	INE403Q07DV1	1-Dec-23	Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1534	Muthoottu Mini Financieries Limited	INE101Q07599	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1535	Muthoottu Mini Financieries Limited	INE101Q07771	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1536	Muthoottu Mini Financieries Limited	INE101Q07946	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1537	Muthoottu Mini Financieries Limited	INE101Q08134	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1538	Muthoottu Mini Financieries Limited	INE101Q07896	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1539	Muthoottu Mini Financieries Limited	INE101Q08118	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1540	Muthoottu Mini Financieries Limited	INE101Q07847	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1541	Muthoottu Mini Financieries Limited	INE101Q07706	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1542	Muthoottu Mini Financieries Limited	INE101Q07524	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1543	Muthoottu Mini Financieries Limited	INE101Q07391	1-Dec-23	Monthly Interest	1-Dec-23	Paid on Due date	4-Dec-23	4-Dec-23	
1544	Aditya Birla Finance Limited	INE860H08EA1	4-Dec-23	Annual Interest	4-Dec-23	Paid on Due date	5-Dec-23	5-Dec-23	
1545	Aditya Birla Finance Limited	INE860H07IF3	5-Dec-23	Annual Interest	5-Dec-23	Paid on Due date	6-Dec-23	6-Dec-23	
1546	Hero Fincorp Limited	INE957N08045	6-Dec-23	Interest	6-Dec-23	Paid on Due date	7-Dec-23	7-Dec-23	
1547	Aditya Birla Finance Limited	INE860H08EG8	6-Dec-23	Annual Interest	6-Dec-23	Paid on Due date	7-Dec-23	7-Dec-23	
1548	Tata Capital Financial Services Limited	INE306N07EC1	8-Dec-23	Annual Interest	8-Dec-23	Paid on Due date	11-Dec-23	11-Dec-23	
1549	Tata Capital Financial Services Limited	INE306N07NG3	8-Dec-23	Annual Interest	8-Dec-23	Paid on Due date	11-Dec-23	11-Dec-23	
1550	Aditya Birla Finance Limited	INE860H07IF2	9-Dec-23	Monthly Interest	11-Dec-23	Paid (Variation due to holiday)	12-Dec-23	12-Dec-23	
1551	Kosamattam Finance Limited	INE403Q07AU9	9-Dec-23	Cumulative Interest & P	8-Dec-23	Paid and Redeemed (Variation due to holiday)	11-Dec-23	11-Dec-23	
1552	RELIANCE CAPITAL LIMITED	INE013A08325	9-Dec-23	Interest		Defaulted	12-Dec-23	12-Dec-23	
						The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.			
1553	Hero Fincorp Limited	INE957N08078	11-Dec-23	Annual Interest	11-Dec-23	Paid on Due date	12-Dec-23	12-Dec-23	
1554	Sanghi Industries Limited	INE999B07036	11-12-2023 (Early Redemption)	Interest and Redemptio	6-Dec-23	Paid on Redeemed (early Redemption)	12-Dec-23	12-Dec-23	
1555	Aditya Birla Finance Limited	INE860H08DJ4	12-Dec-23	Interest	12-Dec-23	Paid on Due date	13-Dec-23	13-Dec-23	
1556	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-Dec-23	Interest Payment	12-Dec-23	Paid on due date	13-Dec-23	13-Dec-23	
1557	Apollo Tyres Limited	INE438A07201	13-Dec-23	Interest and Redemptio	13-Dec-23	Paid on due date	14-Dec-23	14-Dec-23	
1558	National Thermal Power Company Limited	INE733E07K19	14-Dec-23	Interest	14-Dec-23	Paid on due date	15-Dec-23	15-Dec-23	
1559	HDFC Bank Limited	INE040A08351	15-Dec-23	Annual Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1560	IL&FS Transportation Networks Limited	INE975G07027	15-Dec-23	Interest & Part Principal		Defaulted	18-Dec-23	18-Dec-23	
1561	National Thermal Power Company Limited	INE733E07JX0	15-Dec-23	Annual Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1562	Tata Capital Housing Finance Limited	INE033L08239	15-Dec-23	Annual Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1563	Up Power Corporation	INE540P07152	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1564	Up Power Corporation	INE540P07160	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1565	Up Power Corporation	INE540P07178	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1566	Up Power Corporation	INE540P07145	15-Dec-23	Interest and Redemptio	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1567	National Thermal Power Company Limited	INE733E07J19	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1568	National Thermal Power Company Limited	INE733E07J11	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1569	National Thermal Power Company Limited	INE733E07JH3	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1570	National Thermal Power Company Limited	INE733E07JG5	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1571	National Thermal Power Company Limited	INE733E07JF7	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1572	National Thermal Power Company Limited	INE733E07JE0	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1573	National Thermal Power Company Limited	INE733E07JE0	16-Dec-23	Principal	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1574	National Thermal Power Company Limited	INE733E07JH3	16-Dec-23	Principal	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23	
1575	Tata Capital Housing Finance Limited	INE033L08247	17-Dec-23	Annual Interest	18-Dec-23	Paid (Variation due to holiday)	19-Dec-23	19-Dec-23	

1576	Sheth Developers Private Limited	INE841M07136	31-Mar-25	Interest & Redemption	1-Dec-23	Paid and redemption (Call option exercised). The company vide email dated 18.12.2023 informed the call option exercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023.	19-Dec-23	19-Dec-23	
1577	Tata Capital Financial Services Limited	INE306N07KL9	19-Dec-23	Annual Interest	19-Dec-23	Paid on due date	20-Dec-23	20-Dec-23	
1578	Tata Capital Financial Services Limited	INE306N07KK1	19-Dec-23	Annual Interest & Rede	19-Dec-23	Paid and redeemed	20-Dec-23	20-Dec-23	
1579	Aditya Birla ARC Limited	INE01Q807038	20-Dec-23	Interest & Principal	20-Dec-23	Paid and redeemed	21-Dec-23	21-Dec-23	
1580	IIFL Home Finance Limited	INE477L07982	20-Dec-23	Annual Interest	20-Dec-23	Paid on due date	21-Dec-23	21-Dec-23	
1581	Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Interest	21-Dec-23	Paid and redeemed	22-Dec-23	22-Dec-23	
1582	Aditya Birla Finance Limited	INE860H07GM3	21-Dec-23	Interest	21-Dec-23	Paid on Due date	22-Dec-23	22-Dec-23	
1583	Aditya Birla Finance Limited	INE860H07GL5	21-Dec-23	Principal	21-Dec-23	Paid and redeemed	22-Dec-23	22-Dec-23	
1584	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-Dec-23	Interest	21-Dec-23	Paid on Due Date	22-Dec-23	22-Dec-23	
1585	Bangalore Metro Railway Corporation Limited	INE928P07019	23-Dec-23	Interest	23-Mar-23	Paid and Redeemed on 23.03.2023 (Early Redemption)	26-Jun-23	26-Jun-23	
1586	Aditya Birla Finance Limited	INE860H07DH0	23-Dec-23	Annual Interest	26-Dec-23	Paid (Variation due to holiday)	27-Dec-23	27-Dec-23	
1587	Marathon Nextgen Realty Limited	INE182D07019	26-Dec-23	Interest & Redemption	26-Dec-23	Paid and redeemed (Early Redeemed)	27-Dec-23	27-Dec-23	
1588	Marathon Nextgen Realty Limited	INE182D07027	26-Dec-23	Interest & Redemption	26-Dec-23	Paid and redeemed (Early Redeemed)	27-Dec-23	27-Dec-23	
1589	Marathon Nextgen Realty Limited	INE182D07035	26-Dec-23	Interest & Redemption	26-Dec-23	Paid and redeemed (Early Redeemed)	27-Dec-23	27-Dec-23	
1590	PHOENIX ARC PRIVATE LIMITED	INE163K07113	27-Dec-23	Annual Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1591	DLF Cybercity Developers Limited	INE186K07023	27-Dec-23	Interest		Early redeemed on 21.09.2023 (Already Reported on 21-09-2023)			
1592	Hero Fincorp Limited	INE957N07732	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1593	ADITYA BIRLA FINANCE LIMITED	INE860H07G1	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1594	INDEL MONEY LIMITED	INE0BUS07510	27-Dec-23	Principal	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1595	INDEL MONEY LIMITED	INE0BUS07510	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1596	INDEL MONEY LIMITED	INE0BUS07536	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1597	INDEL MONEY LIMITED	INE0BUS07536	27-Dec-23	Principal	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1598	Pahal Financial Services Private Limited	INE514Q08013	27-Dec-23	Interest	27-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1599	THDC India Limited	INE812V08011	27-Dec-23	Interest	27-Dec-23	Paid on due date	28-Dec-23	28-Dec-23	
1600	Happiest Minds Technologies Limited	INE419U08017	27-Dec-23	Interest	26-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1601	Happiest Minds Technologies Limited	INE419U08033	26-Dec-23	Interest	26-Dec-23	Paid on Due Date	28-Dec-23	28-Dec-23	
1602	Ashiana Housing Limited	INE365D08018	28-Dec-23	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st December 2023, therefore, no payment is required to be made towards principal and interest for the said period	29-Dec-23	29-Dec-23	
1603	HDFC Bank Limited	INE040A08393	28-Dec-23	Annual Interest	28-Dec-23	Paid on due date	29-Dec-23	29-Dec-23	
1604	HERO HOUSING FINANCE LTD.	INE800X08012	28-Dec-23	Interest	28-Dec-23	Paid on due date	29-Dec-23	29-Dec-23	
1605	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-Dec-23	Annual Interest & Rede	28-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23	
1606	SANGHI INDUSTRIES LIMITED	INE999B07036	28-Dec-23	Interest	6-Dec-23	Paid and Redeemed (Already Reported)	29-Dec-23	29-Dec-23	
1607	Toyota Financial Services India Limited	INE692Q07308	28-Dec-23	Annual Interest & Rede	28-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23	
1608	IL&FS Transportation Networks Limited	INE975G07068	28-Dec-23	Interest & Principal	-	Defaulted	29-Dec-23	29-Dec-23	
1609	Edward Food Research and Analysis Centre Limited	INE008V07034	31-Dec-23	Interest	28-Dec-23	Pad on Due Date	29-Dec-23	29-Dec-23	
1610	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Interest	29-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23	
1611	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Principal	29-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23	
1612	Indore Municipal Corporation Limited	INE00GS07014	29-Dec-23	Half Yearly Interest	29-Dec-23	Paid on due date	29-Dec-23	29-Dec-23	
1613	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-Dec-23	Annual Interest & Rede	29-Dec-23	Paid and Redeemed	1-Jan-24	1-Jan-24	
1614	Tata Capital Financial Services Limited	INE306N07MM3	29-Dec-23	Principal	29-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1615	Hindustan Cleanenergy Limited	INE047M07015	29-Dec-23	Interest	29-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1616	IL&FS Transportation Networks Limited	INE975G07076	29-Dec-23	Interest & Part Principal		Defaulted	29-Dec-23	29-Dec-23	
1617	WATERMARKE ESTATES PRIVATE Limited	INE07J407014	31-Dec-23	Interest	29-Dec-23	Paid On Due Date	1-Jan-24	1-Jan-24	
1618	Aditya Birla Finance Limited	INE860H07IH9	30-Dec-23	Interest	30-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1619	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Interest and Redemptio	29-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1620	Aditya Birla Finance Limited	INE860H08ED5	29-Dec-23	Interest	29-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1621	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Dec-23	Interest	28-Dec-23	Paid on Due Date (Payment done by DT, awaiting confirmation form company)	2-Jan-24	2-Jan-24	
1622	GNRC LIMITED	INE653Z07012	31-Dec-23	Monthly Interest & Part	30-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1623	Hero Fincorp Limited	INE957N07740	30-Dec-23	Interest	30-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1624	IL&FS Transportation Networks Limited	INE975G08231	30-Dec-23	Interest		Defaulted	2-Jan-24	2-Jan-24	
1625	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-Dec-23	Interest		Redeemed (Already reported)	2-Jan-24	2-Jan-24	
1626	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1627	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1628	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1629	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1630	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	1-Jan-24	1-Jan-24	
1631	Real Value Venture Private Limited	INE511T07023	30-Dec-23	Interest		Default (Company is in NCLT)	2-Jan-24	2-Jan-24	
1632	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-Dec-23	Interest	29-12-2023	Paid before due date	2-Jan-24	2-Jan-24	
1633	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Dec-23	Interest for June, July & August		Paid and Redeemed (Already reported)	2-Jan-24	2-Jan-24	
1634	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-Dec-23	Interest	30-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24	
1635	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01JA07015	31-Dec-23	Interest	29-Dec-23	Paid on Due date	2-Jan-24	2-Jan-24	
1636	Aditya Birla ARC Limited	INE01Q808010	31-Dec-23	Interest and Redemptio	14-Jun-23	Paid and Redeemed on 14-06-2023	1-Jan-24	1-Jan-24	
1637	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Dec-23	Interest	29-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	

1638	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-Dec-23	Interest		No interest is payable for FY 23-24 as per the amended Debenture Subscription Agreement dated Sep 22, 2023.	2-Jan-24	2-Jan-24	
1639	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Dec-23	Interest		No interest is payable for FY 23-24 as per the amended Debenture Subscription Agreement dated Sep 22, 2023.	2-Jan-24	2-Jan-24	
1640	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Dec-23	Interest	31-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24	
1641	Ind Swift Laboratories Ltd	INE915B07024	31-Dec-23	Interest	29-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24	
1642	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Dec-23	Interest	29-Dec-23	Paid before due date	2-Jan-24	2-Jan-24	
1643	Muthoot Fincorp Limited	INES49K08269	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1644	Muthoot Fincorp Limited	INES49K08152	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1645	Muthoot Fincorp Limited	INES49K08160	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1646	Muthoot Fincorp Limited	INES49K08145	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1647	Muthoot Fincorp Limited	INES49K08046	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1648	Muthoot Fincorp Limited	INES49K08061	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1649	Muthoot Fincorp Limited	INES49K08079	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1650	Muthoot Fincorp Limited	INES49K08053	31-Dec-23	Interest	30-Dec-23	Paid on due date	1-Jan-24	1-Jan-24	
1651	Parinee Realtors Private Limited	INE542R07030	31-Dec-23	Interest	2-Jan-23	The Company has sent the instruction for payment of the interest to Debenture holder on 30-12-2023 which was due for payment on 01st January 2024, however the DH holder has approved the interest payment and instructed the Escrow Trustee for the payment of Interest on 02-01-2024. On 3rd January 2024, the debenture holder has inform DT that no action is required.	2-01-2023 & 03-01-2024	2-01-2023 & 03-01-2024	
1652	Parinee Shelter Private Limited	INE056Q07033	31-Dec-23	Interest	2-Jan-23	The Company has sent the instruction for payment of the interest to Debenture holder on 30-12-2023 which was due for payment on 01st January 2024, however the DH holder has approved the interest payment and instructed the Escrow Trustee for the payment of Interest on 02-01-2024. On 3rd January 2024, the debenture holder has inform DT that no action is required.	2-01-2023 & 03-01-2024	2-01-2023 & 03-01-2024	
1653	Patil Rail Infrastructure Private Limited	INE254I07056	31-Oct-24	Interest & Principal	25-May-23	Paid and redeemed as per the confirmation from Debentureholder dated May 25, 2023.	2-Jan-24	2-Jan-23	
1654	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-Dec-23	Interest	1-Dec-23	Paid Before Due date	2-Jan-24	2-Jan-24	
1655	Shivakar Developer Private Limited	INE0AJM07021	31-Dec-23	Interest	30-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24	
1656	SPI Technologies India Private Limited	INE122Y08019	31-Dec-23	Interest	29-Dec-23	Paid on Due Date	1-Jan-24	1-Jan-24	
1657	Steel Exchange India Limited	INES03B07010	31-Dec-23	Interest	30-Dec-23	Paid on Due Date	2-Jan-24	2-Jan-24	
1658	Naiknavare Buildcon Private Limited	INE06MQ07014	31-Dec-23	Interest & Principal		No information received	1-Jan-24	1-Jan-24	
1659	INDEL MONEY LIMITED	INE0BUS07544	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1660	INDEL MONEY LIMITED	INE0BUS07569	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1661	INDEL MONEY LIMITED	INE0BUS08013	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1662	INDEL MONEY LIMITED	INE0BUS07098	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1663	INDEL MONEY LIMITED	INE0BUS07064	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1664	INDEL MONEY LIMITED	INE0BUS07064	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1665	INDEL MONEY LIMITED	INE0BUS07932	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1666	INDEL MONEY LIMITED	INE0BUS07981	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1667	INDEL MONEY LIMITED	INE0BUS07940	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1668	KLM Axiva Finvest Limited	INE01507166	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1669	KLM Axiva Finvest Limited	INE01507273	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1670	KLM Axiva Finvest Limited	INE01507356	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1671	KLM Axiva Finvest Limited	INE01507372	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1672	KLM Axiva Finvest Limited	INE01507455	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1673	KLM Axiva Finvest Limited	INE01507471	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1674	KLM Axiva Finvest Limited	INE01507539	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1675	KLM Axiva Finvest Limited	INE01507554	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1676	KLM Axiva Finvest Limited	INE01507570	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1677	KLM Axiva Finvest Limited	INE01507612	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1678	KLM Axiva Finvest Limited	INE01507638	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1679	KLM Axiva Finvest Limited	INE01507653	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1680	KLM Axiva Finvest Limited	INE01507695	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1681	KLM Axiva Finvest Limited	INE01507711	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1682	KLM Axiva Finvest Limited	INE01507737	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1683	KLM Axiva Finvest Limited	INE01507760	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1684	KLM Axiva Finvest Limited	INE01507778	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1685	KLM Axiva Finvest Limited	INE01507794	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1686	KLM Axiva Finvest Limited	INE01507836	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1687	KLM Axiva Finvest Limited	INE01507844	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1688	KLM Axiva Finvest Limited	INE01507869	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1689	KLM Axiva Finvest Limited	INE01507885	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1690	KLM Axiva Finvest Limited	INE01507893	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1691	Kosamattam Finance Limited	INE403Q07CJ8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	

1692	Kosamattam Finance Limited	INE403Q07CL4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1693	Kosamattam Finance Limited	INE403Q07CM2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1694	Kosamattam Finance Limited	INE403Q07CO8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1695	Kosamattam Finance Limited	INE403Q07CR1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1696	Kosamattam Finance Limited	INE403Q07CU5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1697	Kosamattam Finance Limited	INE403Q07CT7	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1698	Kosamattam Finance Limited	INE403Q07CW1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1699	Kosamattam Finance Limited	INE403Q07CF6	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1700	Kosamattam Finance Limited	INE403Q07CG4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1701	Kosamattam Finance Limited	INE403Q07CHZ	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1702	Kosamattam Finance Limited	INE403Q07BW3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1703	Kosamattam Finance Limited	INE403Q08233	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1704	Kosamattam Finance Limited	INE403Q07BY9	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1705	Kosamattam Finance Limited	INE403Q07BP7	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1706	Kosamattam Finance Limited	INE403Q08217	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1707	Kosamattam Finance Limited	INE403Q07BH4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1708	Kosamattam Finance Limited	INE403Q07BK8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1709	Kosamattam Finance Limited	INE403Q08191	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1710	Kosamattam Finance Limited	INE403Q07AW5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1711	Kosamattam Finance Limited	INE403Q07AP9	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1712	Kosamattam Finance Limited	INE403Q08175	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1713	Kosamattam Finance Limited	INE403Q08159	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1714	Kosamattam Finance Limited	INE403Q07AJ2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1715	Kosamattam Finance Limited	INE403Q08134	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1716	Kosamattam Finance Limited	INE403Q07AD5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1717	Kosamattam Finance Limited	INE403Q08118	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1718	Kosamattam Finance Limited	INE403Q08092	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1719	Kosamattam Finance Limited	INE403Q07CZ4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1720	Kosamattam Finance Limited	INE403Q07DB3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1721	Kosamattam Finance Limited	INE403Q07DF4	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1722	Kosamattam Finance Limited	INE403Q07DL2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1723	Kosamattam Finance Limited	INE403Q07DN8	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1724	Kosamattam Finance Limited	INE403Q07DG2	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1725	Kosamattam Finance Limited	INE403Q07DT5	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1726	Kosamattam Finance Limited	INE403Q07DU3	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1727	Kosamattam Finance Limited	INE403Q07DV1	1-Jan-24	Interest	1-Jan-24	Paid on Due Date	2-Jan-24	2-Jan-24	
1728	Muthoottu Mini Financieries Limited	INE101Q07599	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1729	Muthoottu Mini Financieries Limited	INE101Q07771	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1730	Muthoottu Mini Financieries Limited	INE101Q07946	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1731	Muthoottu Mini Financieries Limited	INE101Q08134	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1732	Muthoottu Mini Financieries Limited	INE101Q07896	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1733	Muthoottu Mini Financieries Limited	INE101Q08118	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1734	Muthoottu Mini Financieries Limited	INE101Q07847	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1735	Muthoottu Mini Financieries Limited	INE101Q07706	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1736	Muthoottu Mini Financieries Limited	INE101Q07524	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1737	Muthoottu Mini Financieries Limited	INE101Q07391	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1738	Muthoottu Mini Financieries Limited	INE101Q07995	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1739	Muthoottu Mini Financieries Limited	INE101Q08159	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1740	Muthoottu Mini Financieries Limited	INE101Q07AC7	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1741	Muthoottu Mini Financieries Limited	INE101Q07AF0	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1742	Muthoottu Mini Financieries Limited	INE101Q07AI4	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1743	Muthoottu Mini Financieries Limited	INE101Q07AL8	1-Jan-24	Interest	1-Jan-24	Paid on Due date	2-Jan-24	2-Jan-24	
1744	Reliance Capital Limited	INE013A08333	2-Jan-24			Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	3-Jan-24	3-Jan-24	
1745	IIFL Home Finance Limited	INE477L07ADD	3-Jan-24	Quarterly Interest	3-Jan-24	Paid on Due Date	4-Jan-24	4-Jan-24	
1746	Indian Renewable Energy Development Agency Limited	INE202E07260	3-Jan-24	Interest	3-Jan-24	Paid on Due date	4-Jan-24	4-Jan-24	
1747	Power Finance Corporation	INE134E07349	4-Jan-24	Interest	4-Jan-24	Paid on Due date	5-Jan-24	5-Jan-24	
1748	RELIANCE CAPITAL LIMITED	INE013A08334	7-Jan-24	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	8-Jan-24	8-Jan-24	
1749	LIC Housing Finance Limited	INE115A07GL9	8-Jan-24	Annual Interest	8-Jan-24	Paid on Due date	9-Jan-24	9-Jan-24	
1750	Aditya Birla Finance Limited	INE860H08DK2	9-Jan-24	Annual Interest	9-Jan-24	Paid on Due date	10-Jan-24	10-Jan-24	
1751	Aditya Birla Finance Limited	INE860H07IP2	9-Jan-24	Monthly Interest	9-Jan-24	Paid on Due date	10-Jan-24	10-Jan-24	
1752	AGILEMED INVESTMENTS PRIVATE LIMITED	INE0FUJ07015	10-Jan-24	Interest & Principal	10-Jan-24	Paid (Early Redemption)	11-Jan-24	11-Jan-24	
1753	Tata Capital Housing Finance Limited	INE033L08155	10-Jan-24	Interest & Principal	10-Jan-24	Paid and Redeemed	11-Jan-24	11-Jan-24	
1754	Kosamattam Finance Limited	INE403Q07BH4	12-Jan-24	Interest	8-Jan-24	Paid before Due Date	9-Jan-24	9-Jan-24	
1755	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	12-Jan-24	Principal	8-Jan-24	Paid before Due Date	9-Jan-24	9-Jan-24	
1756	National Housing Bank	INES57F07132	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to Holiday)	16-Jan-24	16-Jan-24	
1757	National Housing Bank	INES57F07124	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to Holiday)	16-Jan-24	16-Jan-24	
1758	National Housing Bank	INES57F07108	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to Holiday)	16-Jan-24	16-Jan-24	

1759	National Housing Bank	INES57F07090	13-Jan-24	Annual Interest	15-Jan-24	Paid on due date (Variation Due to Holiday)	16-Jan-24	16-Jan-24	
1760	NATIONAL HOUSING BANK	INES57F07116	13-Jan-24	Annual Interest & Princi	12-Jan-24	Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
1761	NATIONAL HOUSING BANK	INES57F07082	13-Jan-24	Annual Interest & Princi	12-Jan-24	Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
1762	Power Finance Corporation	INE134E08FW9	13-Jan-24	Annual Interest & Princi	12-Jan-24	Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
1763	RELIANCE CAPITAL LIMITED	INE013A08358	13-Jan-24	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	15-Jan-24	15-Jan-24	
1764	Aditya Birla Housing Finance Limited	INE831R08084	15-Jan-24	Annual Interest	15-Jan-24	Paid on due date	16-Jan-24	16-Jan-24	
1765	Indian Renewable Energy Development Agency Limited	INE202E07278	17-Jan-24	Interest	17-Jan-24	Paid on due date	18-Jan-24	18-Jan-24	
1766	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-Jan-24	Interest	18-Jan-24	Paid on due date	19-Jan-24	19-Jan-24	
1767	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-Jan-24	Interest	18-Jan-24	Paid on due date	19-Jan-24	19-Jan-24	
1768	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-Jan-24	Principal	18-Jan-24	Paid on due date	19-Jan-24	19-Jan-24	
1769	Hero Fincorp Limited	INE957N07575	19-Jan-24	Interest		- Basis confirmation from client there was no allotment of the said ISIN and the same has already been suspended – Screenshot attached	22-Jan-24	22-Jan-24	
1770	Aditya Birla Finance Limited	INE860H07GX0	20-Jan-24	Annual Interest	20-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1771	Tata Capital Financial Services Limited	INE306N07MO9	20-Jan-24	Half Yearly Interest	20-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1772	THDC India Limited	INE812V07047	20-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1773	Aditya Birla Finance Limited	INE860H07HS8	21-Jan-24	Annual Interest	23-Jan-24	Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024)	24-Jan-24	24-Jan-24	
1774	Aditya Birla Finance Limited	INE860H07HRO	21-Jan-24	Annual Interest	23-Jan-24	Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024)	24-Jan-24	24-Jan-24	
1775	Toyota Financial Servies India Limited	INE692Q07456	22-Jan-24	Interest	22-Jan-24	Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary	23-Jan-24	23-Jan-24	
1776	Indian Renewable Energy Development Agency Limited	INE202E07237	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1777	Indian Renewable Energy Development Agency Limited	INE202E07229	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1778	Indian Renewable Energy Development Agency Limited	INE202E07211	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1779	Indian Renewable Energy Development Agency Limited	INE202E07187	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1780	Indian Renewable Energy Development Agency Limited	INE202E07195	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1781	Indian Renewable Energy Development Agency Limited	INE202E07203	21-Jan-24	Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1782	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GNS	21-Jan-24	Annual Interest	22-Jan-24	Paid on due date (Variation Due to Holiday)	23-Jan-24	23-Jan-24	
1783	India Infrastructure Finance Company Limited	INE787H07321	22-Jan-24	Annual Interest & Princi	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1784	India Infrastructure Finance Company Limited	INE787H07156	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1785	India Infrastructure Finance Company Limited	INE787H07149	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1786	India Infrastructure Finance Company Limited	INE787H07370	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1787	India Infrastructure Finance Company Limited	INE787H07347	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1788	India Infrastructure Finance Company Limited	INE787H07362	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1789	India Infrastructure Finance Company Limited	INE787H07339	22-Jan-24	Annual Interest	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1790	India Infrastructure Finance Company Limited	INE787H07354	22-Jan-24	Annual Interest & Princi	22-Jan-24	Paid on due date	23-Jan-24	23-Jan-24	
1791	Aditya Birla Housing Finance Limited	INE831R07318	24-Jan-24	Annual Interest	24-Jan-24	Paid on due date	25-Jan-24	25-Jan-24	
1792	Hindustan Cleanenergy Limited	INE047M07015	29-Jan-24	Interest	25-Jan-24	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of January 2024 on 25-01-2024 as per the letter dated 23rd January 2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 25.01.2024.	29-Jan-24	29-Jan-24	
1793	Pahal Financial Services Private Limited	INE514Q08013	27-Jan-24	Interest	25-Jan-24	Paid before Due Date	29-Jan-24	29-Jan-24	
1794	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	29-Jan-24	Annual Interest & Principal		Defaulted	30-Jan-24	30-Jan-24	
1795	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	29-Jan-24	Annual Interest & Principal		Defaulted	30-Jan-24	30-Jan-24	
1796	LIC Housing Finance Limited	INE115A07MW4	29-Jan-24	Annual Interest	29-Jan-24	Paid on due date	30-Jan-24	30-Jan-24	
1797	IL&FS Transportation Networks Limited	INE975G08256	30-Jan-24	Annual Interest & Principal		Defaulted	31-Jan-24	31-Jan-24	
1798	Kosamattam Finance Limited	INE403Q07AD5	30-Jan-24	Monthly Interest & Prin	30-Jan-24	Paid and Redeemed	31-Jan-24	31-Jan-24	
1799	LIC Housing Finance Limited	INE115A07GP0	30-Jan-24	Annual Interest	30-Jan-24	Paid on due date	31-Jan-24	31-Jan-24	
1800	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1804	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1805	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	31-Jan-24	Interest	30-Jan-24	Paid before Due Date	1-Feb-24	1-Feb-24	
1806	GNRC LIMITED	INE653Z07012	31-Jan-24	Monthly Interest & Part	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1807	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1808	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1809	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1810	Ind Swift Laboratories Ltd	INE915B07024	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1811	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1812	Kosamattam Finance Limited	INE403Q07623	31-Jan-24	Cumulative Interest & P	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1813	Muthoot Fincorp Limited	INE549K08152	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1814	Muthoot Fincorp Limited	INE549K08160	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1815	Muthoot Fincorp Limited	INE549K08145	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1816	Muthoot Fincorp Limited	INE549K08046	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	

1817	Muthoot Fincorp Limited	INES49K08061	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1818	Muthoot Fincorp Limited	INES49K08079	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1819	Muthoot Fincorp Limited	INES49K08053	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1820	Parinee Realtors Private Limited	INES42R07030	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
1821	Parinee Shelter Private Limited	INE056Q07033	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
1822	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Jan-24	Interest	1-Jan-24	Paid Before Due date	1-Feb-24	1-Feb-24	
1823	Shivakar Developer Private Limited	INE0AJM07021	31-Jan-24	Interest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1824	Steel Exchange India Limited	INE503B07010	30-Jan-24	Interest & Principal		Debentureholder vide letter dated 31-01-2024 has extended the Redemption date for further 15 days.	31-Jan-24	31-Jan-24	
1825	Steel Exchange India Limited	INE503B07010	31-Jan-24	Interest	31-Jan-24	Paid on due date	31-Jan-24	31-Jan-24	
1826	Toyota Financial Servies India Limited	INE692Q07365	31-Jan-24	Annual Interest & Princi	31-Jan-24	Paid and Redeemed	1-Feb-24	1-Feb-24	
1827	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-Jan-24	Intrest	31-Jan-24	Paid on due date	1-Feb-24	1-Feb-24	
1828	WATERMARKE ESTATES PRIVATE Limited	INE071407014	31-Jan-24	Interest	31-Jan-24	Paid On Due Date	2-Feb-24	2-Feb-24	
1829	INDEL MONEY LIMITED	INE0BUS07932	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1830	INDEL MONEY LIMITED	INE0BUS07940	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1831	INDEL MONEY LIMITED	INE0BUS07981	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1832	INDEL MONEY LIMITED	INE0BUS07544	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1833	INDEL MONEY LIMITED	INE0BUS07569	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1834	INDEL MONEY LIMITED	INE0BUS08013	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1835	INDEL MONEY LIMITED	INE0BUS07098	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1836	INDEL MONEY LIMITED	INE0BUS07064	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1837	KLM Axiva Finvest Limited	INE011507166	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1838	KLM Axiva Finvest Limited	INE011507273	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1839	KLM Axiva Finvest Limited	INE011507356	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1840	KLM Axiva Finvest Limited	INE011507372	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1841	KLM Axiva Finvest Limited	INE011507455	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1842	KLM Axiva Finvest Limited	INE011507471	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1843	KLM Axiva Finvest Limited	INE011507539	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1844	KLM Axiva Finvest Limited	INE011507554	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1845	KLM Axiva Finvest Limited	INE011507570	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1846	KLM Axiva Finvest Limited	INE011507612	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1847	KLM Axiva Finvest Limited	INE011507638	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1848	KLM Axiva Finvest Limited	INE011507653	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1849	KLM Axiva Finvest Limited	INE011507695	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1850	KLM Axiva Finvest Limited	INE011507711	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1851	KLM Axiva Finvest Limited	INE011507737	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1852	KLM Axiva Finvest Limited	INE011507760	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1853	KLM Axiva Finvest Limited	INE011507778	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1854	KLM Axiva Finvest Limited	INE011507794	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1855	KLM Axiva Finvest Limited	INE011507836	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1856	KLM Axiva Finvest Limited	INE011507844	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1857	KLM Axiva Finvest Limited	INE011507869	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1858	KLM Axiva Finvest Limited	INE011507885	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1859	KLM Axiva Finvest Limited	INE011507893	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1860	Kosamattam Finance Limited	INE403Q07CJ8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1861	Kosamattam Finance Limited	INE403Q07CL4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1862	Kosamattam Finance Limited	INE403Q07CM2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1863	Kosamattam Finance Limited	INE403Q07CO8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1864	Kosamattam Finance Limited	INE403Q07CR1	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1865	Kosamattam Finance Limited	INE403Q07CU5	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1866	Kosamattam Finance Limited	INE403Q07CT7	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1867	Kosamattam Finance Limited	INE403Q07CW1	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1868	Kosamattam Finance Limited	INE403Q07CF6	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1869	Kosamattam Finance Limited	INE403Q07CG4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1870	Kosamattam Finance Limited	INE403Q07CH2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1871	Kosamattam Finance Limited	INE403Q07BW3	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1872	Kosamattam Finance Limited	INE403Q08233	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1873	Kosamattam Finance Limited	INE403Q07BY9	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1874	Kosamattam Finance Limited	INE403Q07BP7	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1875	Kosamattam Finance Limited	INE403Q08217	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1876	Kosamattam Finance Limited	INE403Q07BK8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1877	Kosamattam Finance Limited	INE403Q08191	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1878	Kosamattam Finance Limited	INE403Q07AW5	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1879	Kosamattam Finance Limited	INE403Q07AP9	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1880	Kosamattam Finance Limited	INE403Q08175	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1881	Kosamattam Finance Limited	INE403Q08159	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1882	Kosamattam Finance Limited	INE403Q07AJ2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1883	Kosamattam Finance Limited	INE403Q08134	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1884	Kosamattam Finance Limited	INE403Q08118	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1885	Kosamattam Finance Limited	INE403Q08092	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1886	Kosamattam Finance Limited	INE403Q07CZ4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	

1887	Kosamattam Finance Limited	INE403Q07DB3	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1888	Kosamattam Finance Limited	INE403Q07DF4	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1889	Kosamattam Finance Limited	INE403Q07DL2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1890	Kosamattam Finance Limited	INE403Q07DN8	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1891	Kosamattam Finance Limited	INE403Q07DG2	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1892	Kosamattam Finance Limited	INE403Q07DT5	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1893	Kosamattam Finance Limited	INE403Q07DU3	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1894	Kosamattam Finance Limited	INE403Q07DV1	1-Feb-24	Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1895	Muthoottu Mini Financieries Limited	INE101Q07599	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1896	Muthoottu Mini Financieries Limited	INE101Q07771	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1897	Muthoottu Mini Financieries Limited	INE101Q07946	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1898	Muthoottu Mini Financieries Limited	INE101Q08134	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1899	Muthoottu Mini Financieries Limited	INE101Q07896	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1900	Muthoottu Mini Financieries Limited	INE101Q08118	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1901	Muthoottu Mini Financieries Limited	INE101Q07847	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1902	Muthoottu Mini Financieries Limited	INE101Q07706	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1903	Muthoottu Mini Financieries Limited	INE101Q07524	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1904	Muthoottu Mini Financieries Limited	INE101Q07391	1-Feb-24	Monthly Interest	1-Feb-24	Paid on due date	2-Feb-24	2-Feb-24	
1905	Nagpur Seoni Expressway Limited	INE626J07012	1-Feb-24	Half Yearly Interest & Pa	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
1906	Nagpur Seoni Expressway Limited	INE626J07152	1-Feb-24	Half Yearly Interest	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
1907	Nagpur Seoni Expressway Limited	INE626J07160	1-Feb-24	Half Yearly Interest	29-Jan-24	Paid Before Due date	2-Feb-24	2-Feb-24	
1908	Aditya Birla Finance Limited	INE860H078Z6	2-Feb-24	Interest	2-Feb-24	Paid on due date (Variation Due to Holiday)	5-Feb-24	5-Feb-24	
1909	AGILEMED INVESTMENTS PRIVATE LIMITED	INE0FUJ07015	5-Feb-24	Principal		Early redeemed on 10.01.2024 (Already Reported on 11-01-2024)			
1910	Hero Fincorp Limited	INE957N08052	5-Feb-24	Interest	5-Feb-24	Paid on Due Date	6-Feb-24	6-Feb-24	
1911	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-Feb-24	Interest	5-Feb-24	Paid on Due Date	6-Feb-24	6-Feb-24	
1912	Indian Renewable Energy Development Agency Limited	INE202E08011	6-Feb-24	Interest	6-Feb-24	Paid on Due Date	7-Feb-24	7-Feb-24	
1913	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction documents
1914	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction documents
1915	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction documents
1916	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-Aug-26	Interest and redemption	7-Feb-24	Paid and Redeemed	7-Feb-24	7-Feb-24	Voluntary Redemption as per transaction documents
1917	Toyota Financial Servies India Limited	INE692Q07316	7-Feb-24	Annual Interest & Princi	7-Feb-24	Paid on Due Date	8-Feb-24	8-Feb-24	
1918	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07N19	8-Feb-24	Annual Interest	8-Feb-24	Paid on Due Date	9-Feb-24	9-Feb-24	
1919	Happiest Minds Technologies Limited	INE419U08025	8-Feb-24	Interest	8-Feb-24	Paid on Due Date	9-Feb-24	9-Feb-24	
1920	HERO HOUSING FINANCE LTD.	INE800X07048	9-Feb-24	Annual Interest	9-Feb-24	Paid on Due Date	12-Feb-24	12-Feb-24	
1921	Marathon Nextgen Realty Limited	INE182D07035	9-Feb-24	Interest		Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26-12-2023			
1922	Aditya Birla Finance Limited	INE860H07IP2	9-Feb-24	Monthly Interest	9-Feb-24	Paid on Due Date	12-Feb-24	12-Feb-24	
1923	AVENDUS FINANCE PRIVATE LIMITED	INE177R07100	12-Feb-24	Interest	27-Dec-23	Early Redemption	12-Feb-24	12-Feb-24	
1924	AVENDUS FINANCE PRIVATE LIMITED	INE177R07100	12-Feb-24	Principal	27-Dec-23	Early Redemption	12-Feb-24	12-Feb-24	
1925	HERO HOUSING FINANCE LIMITED	INE800X07055	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1926	Rural Electrification Corporation Limited	INE020B08732	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1927	U. P. POWER CORPORATION LIMITED	INE540P07079	15-Feb-24	Principal	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1928	Up Power Corporation	INE540P07087	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1929	Up Power Corporation	INE540P07095	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1930	Up Power Corporation	INE540P07103	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1931	Up Power Corporation	INE540P07079	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24	
1932	KLM Axiva Finvest Limited	INE01507687	17-Feb-24	Interest & Principal	17-Feb-24	Paid and Redeemed	19-Feb-24	19-Feb-24	
1933	Aditya Birla Finance Limited	INE860H07HE8	18-Feb-24	Annual Interest	20-Feb-24	Paid on due date (Variation Due to Holiday)	20-Feb-24	20-Feb-24	
1934	Logix Buildtech Pvt Ltd	INE806U07017		Partial redemption	15-Feb-24	The company had made random partial prepayment of principal amount.	19-Feb-24	19-Feb-24	
1935	NS Oxymeron Advisors Pvt Ltd	INE0IFJ07010	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1936	NS Oxymeron Advisors Pvt Ltd	INE0IFJ07028	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1937	NS Oxymeron Advisors Pvt Ltd	INE0IFJ07036	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1938	NS Oxymeron Advisors Pvt Ltd	INE0IFJ07044	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1939	Rajasthan State Road Transport Corporation	INE700N08015	20-Feb-24	Interest & Principal	20-Feb-24	Paid and Redeemed	21-Feb-24	21-Feb-24	
1940	Indore Municipal Corporation Limited	INE00QS24019	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24	
1941	Indore Municipal Corporation Limited	INE00QS24027	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24	
1942	Indore Municipal Corporation Limited	INE00QS24035	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24	
1943	Indore Municipal Corporation Limited	INE00QS24043	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24	
1944	Power Finance Corporation	INE134E08FX7	21-Feb-24	Interest & Principal	21-Feb-24	Paid and Redeemed	22-Feb-24	22-Feb-24	
1945	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07N17	21-Feb-24	Annual Interest	21-Feb-24	Paid on Due Date	22-Feb-24	22-Feb-24	
1946	Reliance Commerical Finance Ltd	INE126D07057	21-Feb-24	Interest		Amount distributed to debenture holders pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts of the debenture holders	22-Feb-24	22-Feb-24	
1947	Indian Renewable Energy Development Agency Limited	INE202E08045	22-Feb-24	Interest	22-Feb-24	Paid on Due Date	23-Feb-24	23-Feb-24	

1948	Aditya Birla Finance Limited	INE860H07CL4	23-Feb-24	Annual Interest	23-Feb-24	Paid on Due Date	26-Feb-24	26-Feb-24	
1949	IL&FS Transportation Networks Limited	INE975G07084	23-Feb-24	Interest & Principal		Defaulted As per company's letter dated 23rd February 2024 "As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payment."	26-Feb-24	26-Feb-24	
1950	IL&FS Transportation Networks Limited	INE975G07092	23-Feb-24	Interest & Principal		Defaulted As per company's letter dated 23rd February 2024 "As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payment."	26-Feb-24	26-Feb-24	
1951	Indian Renewable Energy Development Agency Limited	INE202E08029	23-Feb-24	Interest	23-Feb-24	Paid on due date	26-Feb-24	26-Feb-24	
1952	LIC Housing Finance Limited	INE115A07G54	24-Feb-24	Interest	26-Feb-24	Paid on due date (Variation Due to Holiday)	27-Feb-24	27-Feb-24	
1953	TATA Motors Limited	INE155A08407	26-Feb-24	Interest	26-Feb-24	Paid on due date	27-Feb-24	27-Feb-24	
1954	TATA Motors Limited	INE155A08415	26-Feb-24	Interest	26-Feb-24	Paid on due date	27-Feb-24	27-Feb-24	
1955	Pahal Financial Services Private Limited	INE514Q08013	27-Feb-24	Interest	27-Feb-24	Paid on due date	28-Feb-24	28-Feb-24	
1956	Sintex-BAPL Limited	INE631U07019	27-Feb-24	Interest		The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 2023 read along with the addendum dated January 28, 2023 ("Resolution Plan") submitted by the consortium of Propel Plastic Products Private Limited and Plastauro Private Limited (erstwhile known as Tubular Pipes Private Limited) ("Consortium") in the CIRP of the Corporate Debtor which was approved by the NCLT vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs	28-Feb-24	28-Feb-24	
1957	Hero Fincorp Limited	INE957N07666	28-Feb-24	Interest & Principal	28-Feb-24	Paid and Redeemed	29-Feb-24	29-Feb-24	
1958	IL&FS Transportation Networks Limited	INE975G07019	28-Feb-24	Interest & Part Principal		Defaulted As per company's letter dated 28rd February 2024. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payment.	29-Feb-24	29-Feb-24	
1959	IL&FS Transportation Networks Limited	INE975G08264	28-Feb-24	Interest & Part Principal		Defaulted As per company's letter dated 28rd February 2024. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payment.	29-Feb-24	29-Feb-24	
1960	Logix Buildtech Pvt Ltd	INE806U07017	29-Feb-24	Interest	27-Feb-24	Paid before due date	29-Feb-24	29-Feb-24	
1961	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1962	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1963	Blue Horizon Hotels Pvt Ltd	INE416S07035	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1964	GNRC LIMITED	INE653Z07012	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1965	Ind Swift Laboratories Ltd	INE915B07024	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1966	KESORAM INDUSTRIES LIMITED	INE087A07651	29-Feb-24	Interest and Principal	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1967	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24	
1968	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24	
1969	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24	
1970	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24	
1971	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	1-Mar-24	1-Mar-24	
1972	Muthoot Fincorp Limited	INE549K08152	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1973	Muthoot Fincorp Limited	INE549K08160	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1974	Muthoot Fincorp Limited	INE549K08145	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1975	Muthoot Fincorp Limited	INE549K08046	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1976	Muthoot Fincorp Limited	INE549K08061	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1977	Muthoot Fincorp Limited	INE549K08079	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1978	Muthoot Fincorp Limited	INE549K08053	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1979	Muthoot Fincorp Limited	INE549K08277	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1980	Parinee Realtors Private Limited	INE542R07030	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1981	Parinee Shelter Private Limited	INE056Q07033	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1982	ReNew Wind Energy (Jath) Private Limited	INE269O07011	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1983	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1984	Shivakar Developer Private Limited	INE0AJM07021	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1985	Steel Exchange India Limited	INE503B07036	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1986	WATERMARKE ESTATES PRIVATE Limited	INE071407014	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1987	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CK07045	29-Feb-24	Interest	29-Feb-24	Paid on due date	1-Mar-24	1-Mar-24	
1988	INDEL MONEY LIMITED	INE0BUS07932	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
1989	INDEL MONEY LIMITED	INE0BUS07940	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
1990	INDEL MONEY LIMITED	INE0BUS07981	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	

2062	Muthoottu Mini Financieries Limited	INE101Q08118	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2063	Muthoottu Mini Financieries Limited	INE101Q07847	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2064	Muthoottu Mini Financieries Limited	INE101Q07706	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2065	Muthoottu Mini Financieries Limited	INE101Q07524	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2066	Muthoottu Mini Financieries Limited	INE101Q07391	1-Mar-24	Interest	1-Mar-24	Paid on due date	4-Mar-24	4-Mar-24	
2067	Indian Renewable Energy Development Agency Limited	INE202E07294	3-Mar-24	Interest	4-Mar-24	Paid on due date	5-Mar-24	5-Mar-24	
2068	LIC Housing Finance Limited	INE115A07GT2	4-Mar-24	Interest	4-Mar-24	Paid on due date	5-Mar-24	5-Mar-24	
2069	Hero Fincorp Limited	INE957N08060	4-Mar-24	Interest	4-Mar-24	Paid on due date	5-Mar-24	5-Mar-24	
2070	Hero Housing Finance Limited	INE800X08020	5-Mar-24	Interest	5-Mar-24	Paid on due date	5-Mar-24	5-Mar-24	
2071	Hindustan Cleantenergy Limited	INE047M07015	29-Feb-24	Interest	29-Feb-24	Final interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of February 2024 on 29-02-2024 as per the letter dated 23rd January 2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29.02.2024.	6-Mar-24	6-Mar-24	
2072	Indian Renewable Energy Development Agency Limited	INE202E08037	6-Mar-24	Interest	6-Mar-24	Paid on due date	6-Mar-24	6-Mar-24	
2073	IIFL Home Finance Limited	INE477L07982	6-Mar-24	Interest & Principal	6-Mar-24	Final interest and redemption is due on 19-12-2025. Based on the approval received from Debenture holder in regards to exercising of call option, Company has exercised the call option on Wednesday , March 06, 2024 and redeemed the NCD fully at face value by repaying the entire amount dues (both principal and interest) to the NCD holders for the ISIN-INE477L07982 on March 06, 2024.	7-Mar-24	7-Mar-24	
2074	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07LS2	6-Mar-24	Annual Interest	6-Mar-24	Paid on due date	7-Mar-24	7-Mar-24	
2075	Aditya Birla Finance Limited	INE860H07I17	6-Mar-24	Interest	6-Mar-24	Paid on due date	7-Mar-24	7-Mar-24	
2076	RELIANCE CAPITAL LIMITED	INE013A070R4	09-Mar-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	11-Mar-24	11-Mar-24	
2077	Aditya Birla Finance Limited	INE860H08DP1	8-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2078	Aditya Birla Finance Limited	INE860H08DX5	9-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2079	Aditya Birla Finance Limited	INE860H07CM2	9-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2080	Aditya Birla Finance Limited	INE860H07IP2	9-Mar-24	Monthly Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2081	Aditya Birla Finance Limited	INE860H08DQ9	10-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2082	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-Mar-24	Interest	12-Mar-24	Paid on due date	13-Mar-24	13-Mar-24	
2083	Toyota Financial Services India Limited	INE692Q07324	12-Mar-24	Annual Interest & Princi	12-Mar-24	Paid and redeemed	13-Mar-24	13-Mar-24	
2084	KLM Axiva Finvest Limited	INE01507786	13-Mar-24	Annual Interest	11-Mar-24	Due date is 13.03.2024 however Issuer has been paid before due date i.e. 11.03.2024.	14-Mar-24	14-Mar-24	
2085	KLM Axiva Finvest Limited	INE01507729	13-Mar-24	Annual Interest	11-Mar-24	Due date is 13.03.2024 however Issuer has paid before due date i.e. 11.03.2024.	14-Mar-24	14-Mar-24	
2086	KLM Axiva Finvest Limited	INE01507703	13-Mar-24	Annual Interest	11-Mar-24	Due date is 13.03.2024 however Issuer has paid before due date i.e. 11.03.2024.	14-Mar-24	14-Mar-24	
2087	Tata Capital Limited	INE306N07NL3	14-Mar-24	Annual Interest	14-Mar-24	Paid on due date	15-Mar-24	15-Mar-24	
2088	Tata Capital Limited	INE306N07NM1	14-Mar-24	Annual Interest	14-Mar-24	Paid on due date	15-Mar-24	15-Mar-24	
2089	Alder Residency Private Limited	INE011C07029	31-Jan-25	Annual Interest	14-Mar-24	Paid in advance for the quarter ending on 31st January, 2025	15-Mar-24	15-Mar-24	
2090	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	15-Mar-24	Principal & Interest	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2091	Hero Fincorp Limited	INE957N07583	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2092	Hero Fincorp Limited	INE957N07583	15-Mar-24	Principal	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2093	IL&FS Transportation Networks Limited	INE975G07027	15-Mar-24	Interest & Principal		As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	18-Mar-24	18-Mar-24	
2094	Tata Capital Housing Finance Limited	INE033L08254	15-Mar-24	Annual Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2095	Up Power Corporation	INES40P07145	15-Mar-24	Interest & Principal	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2096	Up Power Corporation	INES40P07152	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2097	Up Power Corporation	INES40P07160	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	

2098	Up Power Corporation	INE540P07178	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2099	KLM Axiva Finvest Limited	INE01507539	16-Mar-24	Monthly Interest & Prin	16-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2100	KLM Axiva Finvest Limited	INE01507547	16-Mar-24	Annual Interest & Princi	16-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2101	KLM Axiva Finvest Limited	INE01507562	16-Mar-24	Annual Interest	16-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2102	KLM Axiva Finvest Limited	INE01507588	16-Mar-24	Annual Interest	16-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2103	Aditya Birla Finance Limited	INE860H08DR7	18-Mar-24	Interest	18-Mar-24	Paid on due date	19-Mar-24	19-Mar-24	
2104	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-Mar-24	Interest & Principal	18-Mar-24	Paid on due date	19-Mar-24	19-Mar-24	
2105	RELIANCE CAPITAL LIMITED	INE013A08366	18-Mar-24	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-Mar-24	19-Mar-24	
2106	Ind Swift Laboratories Ltd	INE915B07024	31-Mar-24 & 12-Jun-24	Interest & Principal	18-Mar-24	Paid before due date	19-Mar-24	19-Mar-24	
2107	GMR Enterprises Pvt Ltd	INE908I07222	19-Mar-24	Interest & Principal	19-Mar-24	Paid on Due Date	20-Mar-24	20-Mar-24	
2108	Toyota Financial Servies India Limited	INE692Q07480	19-Mar-24	Interest	19-Mar-24	Paid on due date (First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary from the First Coupon date)	20-Mar-24	20-Mar-24	
2109	LIC Housing Finance Limited	INE115A07FC0	19-Mar-24	Annual Interest & Princi	19-Mar-24	Paid and Redeemed	20-Mar-24	20-Mar-24	
2110	IIFL Home Finance Limited	INE477L07AA6	20-Mar-24	Annual Interest	20-Mar-24	Paid on Due Date	21-Mar-24	21-Mar-24	
2111	Toyota Financial Servies India Limited	INE692Q07407	20-Mar-24	Annual Interest	20-Mar-24	Paid on Due Date	21-Mar-24	21-Mar-24	
2112	Aditya Birla Finance Limited	INE860H07CS9	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2113	Aditya Birla Finance Limited	INE860H07IJ5	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2114	Aditya Birla Housing Finance Limited	INE831R07326	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2115	Aditya Birla Housing Finance Limited	INE831R07011	22-Mar-24	Interest	22-Mar-24	Paid on Due Date	26-Mar-24	26-Mar-24	
2116	National Thermal Power Company Limited	INE733E07JP6	22-Mar-24	Interest & Partial Redem	22-Mar-24	Paid on Due Date	26-Mar-24	26-Mar-24	
2117	Indian Renewable Energy Development Agency Limited	INE202E07245	24-Mar-24	Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2118	National Housing Bank	INES57F07199	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2119	National Housing Bank	INES57F07181	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2120	National Housing Bank	INES57F07173	24-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed (Variation due to holidays)	26-Mar-24	26-Mar-24	
2121	National Housing Bank	INES57F07165	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2122	National Housing Bank	INES57F07157	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2123	National Housing Bank	INES57F07140	24-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed (Variation due to holidays)	26-Mar-24	26-Mar-24	
2124	RELIANCE FINANCIAL LIMITED	INE504L07CD7	25-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed	26-Mar-24	26-Mar-24	
2125	RELIANCE FINANCIAL LIMITED	INE504L07CC9	25-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed	26-Mar-24	26-Mar-24	
2126	India Infrastructure Finance Company Limited	INE787H07180	26-Mar-24	Annual Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
2127	India Infrastructure Finance Company Limited	INE787H07172	26-Mar-24	Annual Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
2128	Municipal Corporation Bhopal	INE010I24013	26-Mar-24	Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
2129	Happiest Minds Technologies Limited	INE419U08017	27-Mar-24	Interest	26-Mar-24	Paid before due date	27-Mar-24	27-Mar-24	
2130	Happiest Minds Technologies Limited	INE419U08033	26-Mar-24	Interest	26-Mar-24	Paid on due date	27-Mar-24	27-Mar-24	
2131	India Infrastructure Finance Company Limited	INE787H07404	27-Mar-24	Annual Interest	27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2132	India Infrastructure Finance Company Limited	INE787H07420	27-Mar-24	Annual Interest	27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2133	India Infrastructure Finance Company Limited	INE787H07438	27-Mar-24	Annual Interest	27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2134	India Infrastructure Finance Company Limited	INE787H07396	27-Mar-24	Annual Interest	27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2135	India Infrastructure Finance Company Limited	INE787H07388	27-Mar-24	Annual Interest & Princi	27-Mar-24	Paid and Redeemed	28-Mar-24	28-Mar-24	
2136	India Infrastructure Finance Company Limited	INE787H07412	27-Mar-24	Annual Interest & Princi	27-Mar-24	Paid and Redeemed	28-Mar-24	28-Mar-24	
2137	Pahal Financial Services Private Limited	INE514Q08013	27-Mar-24	Interest	27-Mar-24	paid on due date	28-Mar-24	28-Mar-24	
2138	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-Mar-24	Interest	27-Mar-24	Paid on due date	28-Mar-24	28-Mar-24	
2139	ADITYA BIRLA FINANCE LIMITED	INE860H07H19	28-Mar-24	Annual Interest & Princi	28-Mar-24	Paid and Redeemed	30-Mar-24	30-Mar-24	
2140	Ashiana Housing Limited	INE365D08018	28-Mar-24	Interest and Partial redem	26-Mar-24	Paid on due date	30-Mar-24	30-Mar-24	
2141	India Infrastructure Finance Company Limited	INE787H07032	28-Mar-24	Interest	28-Mar-24	Paid on due date	30-Mar-24	30-Mar-24	
2142	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GPO	28-Mar-24	Interest	28-Mar-24	Paid on due date	30-Mar-24	30-Mar-24	
2143	Power Finance Corporation	INE134E07364	28-Mar-24	Annual Interest	28-Mar-24	Paid on due date	30-Mar-24	30-Mar-24	
2144	Reliance Commercial Finance Limited	INE126D07131	28-Mar-24	Interest & Principal		Defaulted	30-Mar-24	30-Mar-24	The principal and interest payment of the Non-Convertible Debentures (NCDs) (ISIN-INE126D07131) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30, 2022.

2145	IL&FS Transportation Networks Limited	INE975G07068	28-Mar-24	Interest and part principal	-	As part of the Interim Distribution process, the Company has made payment of Rs.8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities.	30-Mar-24	30-Mar-24	
2146	Hindustan Cleanenergy Limited	INE047M07015 (Post Restructuring ISIN INE047M07031)	29-Mar-24	Interest	27-Mar-24	Final interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of March 2024 on 27-03-2024 as per the letter dated 20th March 2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 28.03.2024. INE047M07015 (Post Restructuring ISIN INE047M07031 which unlisted	28-Mar-24	28-Mar-24	
2147	Indian Renewable Energy Development Agency Limited	INE202E07252	29-Mar-24	Interest	30-Mar-24	Paid (Variation Due to Holiday)	30-Mar-24	30-Mar-24	
2148	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-Mar-24	Interest	30-Mar-24	Paid (Variation Due to Holiday)	30-Mar-24	30-Mar-24	
2149	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07MF7	29-Mar-24	Annual Interest & Princi	28-Mar-24	Paid and Redeemed (Before due date)	30-Mar-24	30-Mar-24	
2150	IL&FS Transportation Networks Limited	INE975G07076	29-Mar-24	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities.	30-Mar-24	30-Mar-24	
2151	GMR Enterprises Pvt Ltd	INE908I07594	31-Mar-24	Interest & Principal	28-Mar-24	Paid and Redeemed (Before due date)	30-Mar-24	30-Mar-24	
2152	Ashiana Housing Limited	INE365D08042	30-Mar-24	Interest	NA	The ISIN was deleted from the records of NSDL w.e.f. 03rd January 2024 as no allotment was made against this ISIN	1-Apr-24	1-Apr-24	
2153	Ashiana Housing Limited	INE365D08026	30-Mar-24	Interest	Not done	The Distribution Committee in its meeting held on 23rd February 2024 decided not to make any payment towards ISIN: INE365D08026 for the month of March 2024 as there were no Distributable Surplus available for the month of March 2024 for this ISIN	1-Apr-24	1-Apr-24	
2154	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Mar-24	Interest	28-Mar-24	Paid on Due Date	1-Apr-24	1-Apr-24	
2155	GNRC LIMITED	INE653Z07012	31-Mar-24	Interest & Partial Redem	28-Mar-24	Paid and Partial Redeemed (Before Due date)	1-Apr-24	1-Apr-24	
2156	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2157	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2158	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2159	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2160	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2161	Real Value Venture Private Limited	INE511T07023	30-Mar-24	Interest		Default (Company is in NCLT)	1-Apr-24	1-Apr-24	
2162	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Mar-24	Interest	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2163	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-Mar-24	Interest	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2164	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Mar-24	Interest	29-Mar-24	Paid on Due Date	1-Apr-24	1-Apr-24	

2165	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-Mar-24	Interest	-	We understand from Issuer's letter dated Apr 02, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 22nd September 2023 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024)."	2-Apr-24	2-Apr-24	
2166	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Mar-24	Interest	-	We understand from Issuer's letter dated Apr 02, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 22nd September 2023 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024)."	2-Apr-24	2-Apr-24	
2167	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Mar-24	Interest	31-Mar-24	Paid on Due Date	1-Apr-24	1-Apr-24	
2168	Brigade Properties Private Limited	INE454S08083	31-Mar-24	Interest	-	Vide letter received, Interest has been waived by the debenture holder.	2-Apr-24	2-Apr-24	
2170	FUTURE RETAIL LIMITED	INE752P07054	31-Mar-24	Principal	-	Default	2-Apr-24	2-Apr-24	
2171	HDFC Bank Limited	INE040A08344	31-Mar-24	Interest	2-Apr-24	Paid on due date (Variation Due to Holiday)	2-Apr-24	2-Apr-24	
2172	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Mar-24	Interest	28-Feb-24	Has been Redeemed (Already reported on 29th Feb 2024)	2-Apr-24	2-Apr-24	
2173	LIC Housing Finance Limited	INE115A07GY2	31-Mar-24	Interest	2-Apr-24	Paid on due date (Variation Due to Holiday)	2-Apr-24	2-Apr-24	
2174	Muthoot Fincorp Limited	INES49K08152	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2175	Muthoot Fincorp Limited	INES49K08160	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2176	Muthoot Fincorp Limited	INES49K08145	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2177	Muthoot Fincorp Limited	INES49K08046	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2178	Muthoot Fincorp Limited	INES49K08061	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2179	Muthoot Fincorp Limited	INES49K08079	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2180	Muthoot Fincorp Limited	INES49K08053	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2181	Paranjape Spaces & Services Private Limited	INE0LLO07012	31-Mar-24	Interest		Paranjape Spaces & Services Private Limited As per the Terms of the transaction documents, the interest is payable on able basis. Additionally, company has informed that there was some payment made to debenture holders during the last quarter of FY 2023-24 that is 3.00 crores on 2/1/2024 & 3.00 on 2/21/2024.	1-Apr-24	1-Apr-24	
2183	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-Mar-24	Interest & Principal	29-Mar-24	1. As per the confirmation received from the Debenture Holders that the company has defaulted in payment of principal which was due on 28-03-2024 (due to holiday on Mar 31). 2. Further, Debenture Holder has confirmed that the unpaid interest due for 28th March 2024 (due to holiday on Mar 31) was paid on 2nd April 2024. There is a delay in payment of interest period	2-Apr-24	2-Apr-24	
2185	Parinee Shelters Private Limited	INE056Q07033	31-Mar-24	Interest & Principal	29-Mar-24	1. As per the confirmation received from the Debenture Holders that the company has defaulted in payment of principal which was due on 28-03-2024 (due to holiday on Mar 31). 2. Further, Debenture Holder has confirmed that the unpaid interest due for 28th March 2024 (due to holiday on Mar 31) was paid on 2nd April 2024. There is a delay in payment of interest period	2-Apr-24	2-Apr-24	
2186	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-Mar-24	Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2187	Shivakar Developer Private Limited	INE0AJM07021	31-Mar-24	Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2188	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCK07045	31-Mar-24	Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2189	Steel Exchange India Limited	INE503B07036	31-Mar-24	Interest	30-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2190	Whispering Heights Real Estate	INE290W08018	31-Mar-24	Interest	-	As per clause "coupon" of term sheet forming part of DTD, the moratorium period would apply such that no interest payment would accrue until end of financial year in which occupancy certificate is issued by appropriate governmental authority in respect of building to be constructed on property. Accordingly, as per mail dated Apr 02, 2024 from issuer, interest is not due			
2191	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707010	31-Mar-24	Interest	27-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2192	Orissa Metaliks Private Limited	INE0J9208015	30-Sep-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2193	Kosamattam Finance Limited	INE403Q07B12	12-Apr-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2194	Kosamattam Finance Limited	INE403Q07BP7	22-Apr-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2195	Kosamattam Finance Limited	INE403Q07BW3	28-Apr-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2196	Kosamattam Finance Limited	INE403Q07BX1	28-Apr-24	Principal	28-Mar-24	Paid before due date	1-Apr-24	1-Apr-24	
2197	WATERMARKE ESTATES PRIVATE Limited	INE07J407014	31-Mar-24	Interest	28-Mar-24	Paid before due date	30-Mar-24	30-Mar-24	

2198	Silverline Investment And Finance Private Limited	INEOPFA07014	31-Mar-24	Interest	30-Mar-24	Paid on Due Date	1-Apr-24	1-Apr-24	
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