

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	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
2	INDEL MONEY LIMITED	INE0BUS07544	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
3	INDEL MONEY LIMITED	INE0BUS07502	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
4	INDEL MONEY LIMITED	INE0BUS07569	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
5	INDEL MONEY LIMITED	INE0BUS07049	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
6	INDEL MONEY LIMITED	INE0BUS08013	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
7	INDEL MONEY LIMITED	INE0BUS07098	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
8	INDEL MONEY LIMITED	INE0BUS07064	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
9	KLM Axiva Finvest Limited	INE01I507695	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
10	KLM Axiva Finvest Limited	INE01I507455	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
11	KLM Axiva Finvest Limited	INE01I507471	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
12	KLM Axiva Finvest Limited	INE01I507331	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
13	KLM Axiva Finvest Limited	INE01I507356	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
14	KLM Axiva Finvest Limited	INE01I507372	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
15	KLM Axiva Finvest Limited	INE01I507257	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
16	KLM Axiva Finvest Limited	INE01I507273	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
17	KLM Axiva Finvest Limited	INE01I507166	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
18	KLM Axiva Finvest Limited	INE01I507042	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
19	Kosamattam Finance Limited	INE403Q07CJ8	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
20	Kosamattam Finance Limited	INE403Q07CL4	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
21	Kosamattam Finance Limited	INE403Q07CM2	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
22	Kosamattam Finance Limited	INE403Q07CO8	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
23	Kosamattam Finance Limited	INE403Q07CU5	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
24	Kosamattam Finance Limited	INE403Q07CT7	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
25	Kosamattam Finance Limited	INE403Q07CR1	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
26	Kosamattam Finance Limited	INE403Q07CQ3	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
27	Kosamattam Finance Limited	INE403Q07CW1	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
28	Kosamattam Finance Limited	INE403Q07CF6	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
29	Kosamattam Finance Limited	INE403Q07CE9	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
30	Kosamattam Finance Limited	INE403Q07CG4	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
31	Kosamattam Finance Limited	INE403Q07CH2	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
32	Kosamattam Finance Limited	INE403Q07BV5	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
33	Kosamattam Finance Limited	INE403Q07BW3	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
34	Kosamattam Finance Limited	INE403Q08233	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
35	Kosamattam Finance Limited	INE403Q07BY9	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
36	Kosamattam Finance Limited	INE403Q07BP7	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
37	Kosamattam Finance Limited	INE403Q07BN2	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
38	Kosamattam Finance Limited	INE403Q08217	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
39	Kosamattam Finance Limited	INE403Q07BF8	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
40	Kosamattam Finance Limited	INE403Q07BH4	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
41	Kosamattam Finance Limited	INE403Q07BK8	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
42	Kosamattam Finance Limited	INE403Q07BA9	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
43	Kosamattam Finance Limited	INE403Q08191	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
44	Kosamattam Finance Limited	INE403Q07AW5	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
45	Kosamattam Finance Limited	INE403Q07AP9	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
46	Kosamattam Finance Limited	INE403Q08175	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
47	Kosamattam Finance Limited	INE403Q08159	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
48	Kosamattam Finance Limited	INE403Q07AJ2	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
49	Kosamattam Finance Limited	INE403Q08134	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
50	Kosamattam Finance Limited	INE403Q07AD5	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
51	Kosamattam Finance Limited	INE403Q08118	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
52	Kosamattam Finance Limited	INE403Q07904	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
53	Kosamattam Finance Limited	INE403Q08092	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
54	Muthoot Mini Financiers Limited	INE101Q07599	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
55	Muthoot Mini Financiers Limited	INE101Q07755	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
56	Muthoot Mini Financiers Limited	INE101Q07771	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
57	Muthoot Mini Financiers Limited	INE101Q07920	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
58	Muthoot Mini Financiers Limited	INE101Q07946	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
59	Muthoot Mini Financiers Limited	INE101Q08134	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
60	Muthoot Mini Financiers Limited	INE101Q07896	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
61	Muthoot Mini Financiers Limited	INE101Q08118	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
62	Muthoot Mini Financiers Limited	INE101Q07821	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
63	Muthoot Mini Financiers Limited	INE101Q07847	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
64	Muthoot Mini Financiers Limited	INE101Q07680	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
65	Muthoot Mini Financiers Limited	INE101Q07706	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
66	Muthoot Mini Financiers Limited	INE101Q07599	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	

67	Muthootu Mini Financier Limited	INE101Q07524	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
68	Muthootu Mini Financier Limited	INE101Q07391	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
69	IL&FS Transportation Networks Limited	INE975G07076	02-Apr-23	Interest	-	Defaulted	04-Apr-23	04-Apr-23	
70	KLM Axiya Finvest Limited	INE011S07539	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
71	KLM Axiya Finvest Limited	INE011S07554	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
72	KLM Axiya Finvest Limited	INE011S07570	01-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
73	IIFL Home Finance Limited	INE477L07AD0	03-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
74	KLM Axiya Finvest Limited	INE011S07711	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
75	KLM Axiya Finvest Limited	INE011S07760	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
76	KLM Axiya Finvest Limited	INE011S07778	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
77	KLM Axiya Finvest Limited	INE011S07794	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
78	KLM Axiya Finvest Limited	INE011S07737	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
79	National Thermal Power Company Limited	INE733E07JD2	04-Apr-23	Interest	03-Apr-23	Paid before due date	05-Apr-23	05-Apr-23	
80	National Thermal Power Company Limited	INE733E07JD2	04-Apr-23	Principal	03-Apr-23	Paid before due date	05-Apr-23	05-Apr-23	
81	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-Apr-23	Principal	-	Defaulted	06-Apr-23	06-Apr-23	
82	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-Apr-23	Interest	-	Payment Extended to 30-04-2023	06-Apr-23	06-Apr-23	
83	Apollo Tyres Limited	INE438A07177	09-Apr-23	Interest	10-Apr-23	Paid (Variation Due to Holiday)	11-Apr-23	11-Apr-23	
84	LIC Housing Finance Limited	INE115A07D51	09-Apr-23	Interest	10-Apr-23	Paid (Variation Due to Holiday)	10-Apr-23	10-Apr-23	
85	LIC Housing Finance Limited	INE115A07D51	09-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	04-Apr-23	04-Apr-23	
88	Kosamattam Finance Limited	INE403Q07BG6	13-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
89	Kosamattam Finance Limited	INE403Q07BG6	13-Apr-23	Principal	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
90	Kosamattam Finance Limited	INE403Q07BF8	13-Apr-23	Principal	30-Mar-23	Paid before due date	04-Apr-23	04-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 Axiya Finvest Limited	INE011S07547	17-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
95	RELANCE 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 Axiya Finvest Limited	INE011S07513	20-Apr-23	Interest	20-Apr-23	Paid on due date	21-Apr-23	21-Apr-23	
98	KLM Axiya Finvest Limited	INE011S07513	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	04-Apr-23	04-Apr-23	
100	Kosamattam Finance Limited	INE403Q07904	21-Apr-23	Principal	30-Mar-23	Paid before due date	04-Apr-23	04-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	RELANCE 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	INE0BUS07056	24-Apr-23	Principal	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
106	INDEL MONEY LIMITED	INE0BUS07049	24-Apr-23	Principal	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
107	INDEL MONEY LIMITED	INE0BUS07049	24-Apr-23	Interest	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
108	INDEL MONEY LIMITED	INE0BUS07056	24-Apr-23	Interest	24-Apr-23	Paid on due date	25-Apr-23	25-Apr-23	
109	LIC Housing Finance Limited	INE115A07DT9	25-Apr-23	Interest	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
110	LIC Housing Finance Limited	INE115A07DT9	25-Apr-23	Principal	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23	
111	LIC HOUSING FINANCE LIMITED	INE115A07DT9	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	02-May-23	02-May-23	
123	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
124	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Principal	28-Apr-23	Paid on due date	02-May-23	02-May-23	
125	Fullerton India Credit Company Limited	INE535H07282	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
126	Fullerton India Credit Company Limited	INE535H07282	28-Apr-23	Principal	28-Apr-23	Paid on due date	02-May-23	02-May-23	
127	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	28-Apr-23	Interest	30-Mar-23	Redeemed on 30.03.2023	02-May-23	02-May-23	
128	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	28-Apr-23	Principal	30-Mar-23	Redeemed on 30.03.2023	02-May-23	02-May-23	
129	Logix Buildtech Pvt Ltd	INE806U07017	28-Apr-23	Interest	24-Apr-23	Paid on due date	02-May-23	02-May-23	
130	RELANCE CAPITAL LIMITED	INE013A07Y19	28-Apr-23	Principal	-	Defaulted	02-May-23	02-May-23	
131	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Apr-23	Interest	01-May-23	Paid on due date	02-May-23	02-May-23	
132	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-Apr-23	Interest	24-Mar-23	Redeemed on 24.03.2023	02-May-23	02-May-23	
133	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
134	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	28-Apr-23	Principal	28-Apr-23	Paid on due date	02-May-23	02-May-23	
135	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
136	ADITYA BIRLA FINANCE LIMITED	INE860H07G25	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
137	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
138	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23	
139	KLM Axiya Finvest Limited	INE011S07422	29-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	

140	KLM Axiva Finvest Limited	INE011507422	29-Apr-23	Principal	29-Apr-23	Paid on due date	02-May-23	02-May-23	
141	Tata Capital Financial Services Limited	INE306N07MP6	29-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
142	Tata Capital Financial Services Limited	INE306N07MQ4	29-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
143	Tata Capital Financial Services Limited	INE306N07LV6	29-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
144	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-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.	02-May-23	02-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)	02-May-23	02-May-23	
147	IL&FS Transportation Networks Limited	INE975G08256	30-Apr-23	Interest	-	Defaulted	03-May-23	03-May-23	
148	Ind Swift Laboratories Ltd	INE915B07024	30-Apr-23	Interest	29-Apr-23	Paid before due date	03-May-23	03-May-23	
149	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Apr-23	Interest	29-Apr-23	Paid before due date	03-May-23	03-May-23	
150	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
151	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
152	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
153	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
154	Muthoot Fincorp Limited	INE549K08152	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
155	Muthoot Fincorp Limited	INE549K08160	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
156	Muthoot Fincorp Limited	INE549K08145	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
157	Muthoot Fincorp Limited	INE549K08046	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
158	Muthoot Fincorp Limited	INE549K08061	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
159	Muthoot Fincorp Limited	INE549K08079	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
160	Muthoot Fincorp Limited	INE549K08053	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
161	Muthoot Fincorp Limited	INE549K08277	30-Apr-23	Interest		Paid before due date			
162	Parinee Realtors Private Limited	INE542R07030	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
163	Parinee Shelter Private Limited	INE056Q07033	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
164	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-Apr-23	Interest	26-Apr-23	Paid before due date	03-May-23	03-May-23	
165	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Apr-23	Interest & Partial Redem	28-Apr-23	Paid on due date	02-May-23	02-May-23	
166	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-Apr-23	Interest	03-Apr-23	Paid before due date	03-May-23	03-May-23	
167	Sheth Developers Private Limited	INE841M07144	30-Apr-23	Interest	28-Apr-23	Paid before due date	03-May-23	03-May-23	
168	Shivakar Developer Private Limited	INE0AJM07021	30-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
169	Steel Exchange India Limited	INE03B07010	30-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
170	INDEL MONEY LIMITED	INE0BUS07510	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
171	INDEL MONEY LIMITED	INE0BUS07544	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
172	INDEL MONEY LIMITED	INE0BUS07502	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
173	INDEL MONEY LIMITED	INE0BUS07569	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
174	INDEL MONEY LIMITED	INE0BUS08013	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
175	INDEL MONEY LIMITED	INE0BUS07098	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
176	INDEL MONEY LIMITED	INE0BUS07064	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
177	KLM Axiva Finvest Limited	INE011507653	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
178	KLM Axiva Finvest Limited	INE011507638	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
179	KLM Axiva Finvest Limited	INE011507612	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
180	KLM Axiva Finvest Limited	INE011507604	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
181	KLM Axiva Finvest Limited	INE011507430	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
182	KLM Axiva Finvest Limited	INE011507695	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
183	KLM Axiva Finvest Limited	INE011507455	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
184	KLM Axiva Finvest Limited	INE011507471	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
185	KLM Axiva Finvest Limited	INE011507331	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
186	KLM Axiva Finvest Limited	INE011507356	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
187	KLM Axiva Finvest Limited	INE011507372	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
188	KLM Axiva Finvest Limited	INE011507257	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
189	KLM Axiva Finvest Limited	INE011507273	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
190	KLM Axiva Finvest Limited	INE011507166	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
191	KLM Axiva Finvest Limited	INE011507042	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
192	Kosamattam Finance Limited	INE403Q07CJ8	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
193	Kosamattam Finance Limited	INE403Q07CL4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
194	Kosamattam Finance Limited	INE403Q07CM2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
195	Kosamattam Finance Limited	INE403Q07CO8	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
196	Kosamattam Finance Limited	INE403Q07CU5	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
197	Kosamattam Finance Limited	INE403Q07C17	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
198	Kosamattam Finance Limited	INE403Q07CR1	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
199	Kosamattam Finance Limited	INE403Q07CQ3	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
200	Kosamattam Finance Limited	INE403Q07CW1	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
201	Kosamattam Finance Limited	INE403Q07CF6	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
202	Kosamattam Finance Limited	INE403Q07CE9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
203	Kosamattam Finance Limited	INE403Q07CG4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
204	Kosamattam Finance Limited	INE403Q07CH2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
205	Kosamattam Finance Limited	INE403Q07BW3	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	

206	Kosamattam Finance Limited	INE403Q08233	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
207	Kosamattam Finance Limited	INE403Q078Y9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
208	Kosamattam Finance Limited	INE403Q07BP7	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
209	Kosamattam Finance Limited	INE403Q07BN2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
210	Kosamattam Finance Limited	INE403Q08217	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
211	Kosamattam Finance Limited	INE403Q07BH4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
212	Kosamattam Finance Limited	INE403Q07BK8	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
213	Kosamattam Finance Limited	INE403Q07BA9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
214	Kosamattam Finance Limited	INE403Q08191	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
215	Kosamattam Finance Limited	INE403Q07AW5	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
216	Kosamattam Finance Limited	INE403Q07AP9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
217	Kosamattam Finance Limited	INE403Q08175	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
218	Kosamattam Finance Limited	INE403Q08159	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
219	Kosamattam Finance Limited	INE403Q07AJ2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
220	Kosamattam Finance Limited	INE403Q08134	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
221	Kosamattam Finance Limited	INE403Q07AD5	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
222	Kosamattam Finance Limited	INE403Q08118	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
223	Kosamattam Finance Limited	INE403Q08092	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
224	Kosamattam Finance Limited	INE403Q07CZ4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
225	Kosamattam Finance Limited	INE403Q07DB3	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
226	Kosamattam Finance Limited	INE403Q07DF4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
227	Muthoottu Mini Financieries Limited	INE101Q07946	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
228	Muthoottu Mini Financieries Limited	INE101Q08134	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
229	Muthoottu Mini Financieries Limited	INE101Q07896	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
230	Muthoottu Mini Financieries Limited	INE101Q08118	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
231	Muthoottu Mini Financieries Limited	INE101Q07821	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
232	Muthoottu Mini Financieries Limited	INE101Q07847	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
233	Muthoottu Mini Financieries Limited	INE101Q07755	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
234	Muthoottu Mini Financieries Limited	INE101Q07771	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
235	Muthoottu Mini Financieries Limited	INE101Q07680	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
236	Muthoottu Mini Financieries Limited	INE101Q07706	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
237	Muthoottu Mini Financieries Limited	INE101Q07599	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
238	Muthoottu Mini Financieries Limited	INE101Q07524	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
239	Muthoottu Mini Financieries Limited	INE101Q07391	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
240	Muthoottu Mini Financieries Limited	INE101Q07920	01-May-23	Interest	29-Apr-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
241	Muthoottu Mini Financieries Limited	INE101Q07920	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
242	Muthoottu Mini Financieries Limited	INE101Q07920	02-May-23	Principal	02-May-23	Paid on due date	03-May-23	03-May-23	
243	KLM Axiva Finvest Limited	INE01I507539	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
244	KLM Axiva Finvest Limited	INE01I507554	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
245	KLM Axiva Finvest Limited	INE01I507570	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
246	Muthoottu Mini Financieries Limited	INE101Q07938	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
247	Muthoottu Mini Financieries Limited	INE101Q07938	02-May-23	Principal	02-May-23	Paid on due date	03-May-23	03-May-23	
248	Aditya Birla Finance Limited	INE860H07B26	03-May-23	Interest	03-May-23	Paid on due date	04-May-23	04-May-23	
249	KLM Axiva Finvest Limited	INE01I507711	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
250	KLM Axiva Finvest Limited	INE01I507760	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
251	KLM Axiva Finvest Limited	INE01I507778	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
252	KLM Axiva Finvest Limited	INE01I507794	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
253	KLM Axiva Finvest Limited	INE01I507737	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
254	Hero Fincorp Limited	INE957N07674	04-May-23	Interest	04-May-23	Paid on due date	04-May-23	04-May-23	
255	National Thermal Power Company Limited	INE733E07H54	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
256	National Thermal Power Company Limited	INE733E07HW6	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
257	National Thermal Power Company Limited	INE733E07HT2	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
258	National Thermal Power Company Limited	INE733E07HU0	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
259	National Thermal Power Company Limited	INE733E07HV8	04-May-23	Interest	04-May-23	Paid on due date	05-May-23	05-May-23	
260	NTPC LIMITED	INE733E07H54	04-May-23	Principal	04-May-23	Paid on due date	05-May-23	05-May-23	
261	Aditya Birla Finance Limited	INE860H07HJ7	05-May-23	Interest	04-May-23	Paid (Variation Due to Holiday)	04-May-23	04-May-23	
262	Aditya Birla Finance Limited	INE860H07HJ7	05-May-23	Principal	04-May-23	Paid (Variation Due to Holiday)	04-May-23	04-May-23	
263	Kosamattam Finance Limited	INE403Q07AI4	05-May-23	Interest	05-May-23	Paid on due date	08-May-23	08-May-23	
264	Kosamattam Finance Limited	INE403Q07AI4	05-May-23	Principal	05-May-23	Paid on due date	08-May-23	08-May-23	
265	National Thermal Power Company Limited	INE733E07KA6	05-May-23	Interest	06-May-23	Paid (Variation Due to Holiday)	08-May-23	08-May-23	
266	RELIANCE CAPITAL LIMITED	INE013A07Y27	05-May-23	Principal & Interest	-	Defaulted	08-May-23	08-May-23	
267	Great Eastern Shipping Co.	INE017A08235	06-May-23	Interest	06-May-23	Paid on due date	08-May-23	08-May-23	
268	Hero Fincorp Limited	INE957N07591	07-May-23	Interest	08-May-23	Paid (Variation Due to Holiday)	08-May-23	08-May-23	
269	Indian Renewable Energy Development Agency Limited	INE202E08060	08-May-23	Interest	08-May-23	Paid on due date	09-May-23	09-May-23	
270	LIC Housing Finance Limited	INE115A07L54	08-May-23	Interest	08-May-23	Paid on due date	09-May-23	09-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	INE733E07IC6	16-May-23	Interest	16-May-23	Paid on due date	17-May-23	17-May-23	
284	National Thermal Power Company Limited	INE733E07IC6	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	RELANCE CAPITAL LIMITED	INE013A07Y68	18-May-23	Principal	-	Defaulted	19-May-23	19-May-23	
293	Tata Capital Financial Services Limited	INE306N07LT0	19-May-23	Interest	19-May-23	Paid on due date	22-May-23	22-May-23	
294	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LT0	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	INE0IFJ07010	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
301	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
302	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23	
303	Netscribes Data & Insights Private Limited	INE0IFJ07044	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	RELANCE 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	INE306N07L88	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	24-May-23	Paid on due date	01-Jun-23	01-Jun-23	
324	SANGHI INDUSTRIES LIMITED	INE999B07036	31-May-23	Interest	30-May-23	Paid before due date	01-Jun-23	01-Jun-23	
325	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-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	01-Jun-23	01-Jun-23	
336	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
337	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
338	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
339	ReNew Wind Energy (Jath) Private Limited	INE269O07011	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	01-Jun-23	01-Jun-23	
341	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
342	Apollo Tyres Limited	INE438A07169	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
343	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-May-23	Interest	08-06-2023	1) Debenture Vide email dated 01st June 2023 has informed that the interets 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.)	01-Jun-23	01-Jun-23	
344	Great Eastern Shipping Co.	INE017A08243	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
345	Ind Swift Laboratories Ltd	INE915B07024	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	

346	KESORAM INDUSTRIES LIMITED	INE087A07651	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
347	Muthoot Fincorp Limited	INE549K08152	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
348	Muthoot Fincorp Limited	INE549K08160	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
349	Muthoot Fincorp Limited	INE549K08145	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
350	Muthoot Fincorp Limited	INE549K08046	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
351	Muthoot Fincorp Limited	INE549K08061	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
352	Muthoot Fincorp Limited	INE549K08079	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
353	Muthoot Fincorp Limited	INE549K08053	31-May-23	Interest	31-May-23	Paid before due date	01-Jun-23	01-Jun-23	
354	Parinee Realtors Private Limited	INE542R07030	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
355	Parinee Shelter Private Limited	INE056Q07033	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
356	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-May-23	Interest & Partial Reder	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
357	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEQI0R07011	31-May-23	Interest	03-May-23	Paid before due date	04-May-23	04-May-23	
358	Sheth Developers Private Limited	INE841M07144	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
359	Shivakar Developer Private Limited	INE0AJM07021	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
360	Steel Exchange India Limited	INE503B07010	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
361	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23	
362	Aditya Birla Housing Finance Limited	INE831R08068	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
363	INDEL MONEY LIMITED	INE0BUS07510	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
364	INDEL MONEY LIMITED	INE0BUS07544	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
365	INDEL MONEY LIMITED	INE0BUS07502	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
366	INDEL MONEY LIMITED	INE0BUS07569	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
367	INDEL MONEY LIMITED	INE0BUS08013	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
368	INDEL MONEY LIMITED	INE0BUS07098	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
369	INDEL MONEY LIMITED	INE0BUS07064	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23	
370	KLM Axiva Finvest Limited	INE01I507042	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
371	KLM Axiva Finvest Limited	INE01I507166	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
372	KLM Axiva Finvest Limited	INE01I507257	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
373	KLM Axiva Finvest Limited	INE01I507273	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
374	KLM Axiva Finvest Limited	INE01I507331	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
375	KLM Axiva Finvest Limited	INE01I507356	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
376	KLM Axiva Finvest Limited	INE01I507372	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
377	KLM Axiva Finvest Limited	INE01I507430	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
378	KLM Axiva Finvest Limited	INE01I507455	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
379	KLM Axiva Finvest Limited	INE01I507471	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
380	KLM Axiva Finvest Limited	INE01I507539	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
381	KLM Axiva Finvest Limited	INE01I507554	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
382	KLM Axiva Finvest Limited	INE01I507570	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
383	KLM Axiva Finvest Limited	INE01I507604	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
384	KLM Axiva Finvest Limited	INE01I507612	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
385	KLM Axiva Finvest Limited	INE01I507638	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
386	KLM Axiva Finvest Limited	INE01I507653	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
387	KLM Axiva Finvest Limited	INE01I507695	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
388	KLM Axiva Finvest Limited	INE01I507711	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
389	KLM Axiva Finvest Limited	INE01I507737	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
390	KLM Axiva Finvest Limited	INE01I507760	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
391	KLM Axiva Finvest Limited	INE01I507778	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
392	KLM Axiva Finvest Limited	INE01I507794	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
393	Kosamattam Finance Limited	INE403Q07DG2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
394	Kosamattam Finance Limited	INE403Q07DN8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
395	Kosamattam Finance Limited	INE403Q07DL2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
396	Kosamattam Finance Limited	INE403Q07DF4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
397	Kosamattam Finance Limited	INE403Q07DB3	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
398	Kosamattam Finance Limited	INE403Q07CZ4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
399	Kosamattam Finance Limited	INE403Q07CJ8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
400	Kosamattam Finance Limited	INE403Q07CL4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
401	Kosamattam Finance Limited	INE403Q07CM2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
402	Kosamattam Finance Limited	INE403Q07CO8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
403	Kosamattam Finance Limited	INE403Q07CU5	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
404	Kosamattam Finance Limited	INE403Q07CT7	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
405	Kosamattam Finance Limited	INE403Q07CR1	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
406	Kosamattam Finance Limited	INE403Q07CQ3	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
407	Kosamattam Finance Limited	INE403Q07CW1	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
408	Kosamattam Finance Limited	INE403Q07CF6	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
409	Kosamattam Finance Limited	INE403Q07CE9	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
410	Kosamattam Finance Limited	INE403Q07CG4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
411	Kosamattam Finance Limited	INE403Q07CH2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
412	Kosamattam Finance Limited	INE403Q07BW3	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
413	Kosamattam Finance Limited	INE403Q08233	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
414	Kosamattam Finance Limited	INE403Q07BY9	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
415	Kosamattam Finance Limited	INE403Q07BP7	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
416	Kosamattam Finance Limited	INE403Q07BN2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
417	Kosamattam Finance Limited	INE403Q08217	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
418	Kosamattam Finance Limited	INE403Q07BH4	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	

419	Kosamattam Finance Limited	INE403Q07BK8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
420	Kosamattam Finance Limited	INE403Q07BA9	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
421	Kosamattam Finance Limited	INE403Q08191	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
422	Kosamattam Finance Limited	INE403Q07AW5	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
423	Kosamattam Finance Limited	INE403Q07AP9	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
424	Kosamattam Finance Limited	INE403Q08175	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
425	Kosamattam Finance Limited	INE403Q08159	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
426	Kosamattam Finance Limited	INE403Q07AJ2	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
427	Kosamattam Finance Limited	INE403Q08134	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
428	Kosamattam Finance Limited	INE403Q07AD5	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
429	Kosamattam Finance Limited	INE403Q08118	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
430	Kosamattam Finance Limited	INE403Q08092	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
431	Muthoot Mini Financiers Limited	INE101Q07946	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
432	Muthoot Mini Financiers Limited	INE101Q08134	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
433	Muthoot Mini Financiers Limited	INE101Q07896	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
434	Muthoot Mini Financiers Limited	INE101Q08118	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
435	Muthoot Mini Financiers Limited	INE101Q07821	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
436	Muthoot Mini Financiers Limited	INE101Q07847	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
437	Muthoot Mini Financiers Limited	INE101Q07755	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
438	Muthoot Mini Financiers Limited	INE101Q07771	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
439	Muthoot Mini Financiers Limited	INE101Q07680	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
440	Muthoot Mini Financiers Limited	INE101Q07706	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
441	Muthoot Mini Financiers Limited	INE101Q07599	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
442	Muthoot Mini Financiers Limited	INE101Q07524	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
443	Muthoot Mini Financiers Limited	INE101Q07391	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
444	Tata Capital Financial Services Limited	INE306N07MT8	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
445	Tata Capital Financial Services Limited	INE306N07MS0	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23	
446	Aditya Birla Finance Limited	INE860H08016	02-Jun-23	Interest	02-Jun-23	Paid and Redeemed	02-Jun-23	02-Jun-23	
447	Aditya Birla Finance Limited	INE860H08016	02-Jun-23	Principal	02-Jun-23	Paid and Redeemed	02-Jun-23	02-Jun-23	
448	Tata Capital Financial Services Limited	INE306N07LC6	04-Jun-23	Interest	05-Jun-23	Paid (Variation Due to Holiday)	06-Jun-23	06-Jun-23	
449	Aditya Birla Finance Limited	INE860H08E99	06-Jun-23	Interest	06-Jun-23	Paid on due date	07-Jun-23	07-Jun-23	
450	Gera Development Private Limited	INE965R07249	06-Jun-23	Interest	05-Jun-23	Paid (Variation Due to Holiday)	07-Jun-23	07-Jun-23	
451	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07249	06-Jun-23	Principal	05-Jun-23	Paid (Variation Due to Holiday)	07-Jun-23	07-Jun-23	
452	Aditya Birla Finance Limited	INE860H07HU4	08-Jun-23	Interest	08-Jun-23	Paid on due date	09-Jun-23	09-Jun-23	
453	Aditya Birla Finance Limited	INE860H08D0L	09-Jun-23	Interest	09-Jun-23	Paid on due date	12-Jun-23	12-Jun-23	
454	RELIANCE CAPITAL LIMITED	INE013A076A7	09-Jun-23	Principal	-	Defaulted	12-Jun-23	12-Jun-23	
455	Aditya Birla Finance Limited	INE860H07GT8	12-Jun-23	Interest	12-Jun-23	Paid on due date	13-Jun-23	13-Jun-23	
456	Aditya Birla Finance Limited	INE860H08EF3	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	INE306N07LF9	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
474	Tata Capital Financial Services Limited	INE306N07LE2	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23	
475	Aditya Birla Finance Limited	INE860H08055	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	INE860H07FT0	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	07-Jun-23	Paid before due date	29-Jun-23	29-Jun-23	
499	INDEL MONEY LIMITED	INE0BUS07502	28-Jun-23	Principal	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
500	INDEL MONEY LIMITED	INE0BUS07528	28-Jun-23	Principal	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
501	INDEL MONEY LIMITED	INE0BUS07502	28-Jun-23	Interest	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
502	INDEL MONEY LIMITED	INE0BUS07528	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	-	Debtenture Holders approval received for extension. However Stock exchange approval yet to be received.	03-Jul-23	03-Jul-23	
507	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
508	Indore Municipal Corporation Limited	INE00QS07014	29-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
509	Aditya Birla ARC Limited	INE01Q808010	30-Jun-23	Interest	14-Jun-23	Paid before Due Date	03-Jul-23	03-Jul-23	
510	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-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 Debtenture Trust Deeds of the referred Debtenture	03-Jul-23	03-Jul-23	
512	Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest	26-Jul-23	Paid on Due Date	03-Jul-23	03-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	03-Jul-23	03-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	03-Jul-23	03-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 Debtenture Holders dated 03rd July 2023	03-Jul-23	03-Jul-23	
516	AVENDUS FINANCE PRIVATE LIMITED	INE177R07126	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
517	AVENDUS FINANCE PRIVATE LIMITED	INE177R07126	30-Jun-23	Principal	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
518	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Jun-23	Interest	14-Jul-23	1) Debtenture 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	03-Jul-23	03-Jul-23	
519	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
520	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Jun-23	Interest	28-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
521	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-Jun-23	Principal		Debtenture Holders approval received for extension. However Stock exchange approval yet to be received.	03-Jul-23	03-Jul-23	
522	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	30-Jun-23	Principal		Debtenture Holders approval received for extension. However Stock exchange approval yet to be received.	03-Jul-23	03-Jul-23	
523	GNRC LIMITED	INE653Z07012	30-Jun-23	Interest	30-Jun-23	Paid and Partial Redeemed	03-Jul-23	03-Jul-23	
524	IL&FS Transportation Networks Limited	INE975G07076	30-Jun-23	Interest	Default	Defaulted	03-Jul-23	03-Jul-23	
525	IL&FS Transportation Networks Limited	INE975G08231	30-Jun-23	Interest	Default	Defaulted	03-Jul-23	03-Jul-23	
526	Ind Swift Laboratories Ltd	INE915B07024	30-Jun-23	Interest	29-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
527	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
528	Logix Buildtech Pvt Ltd	INE806U07025	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
529	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
530	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
531	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
532	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
533	Muthoot Fincorp Limited	INE549K08046	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
534	Muthoot Fincorp Limited	INE549K08053	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
535	Muthoot Fincorp Limited	INE549K08061	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
536	Muthoot Fincorp Limited	INE549K08079	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
537	Muthoot Fincorp Limited	INE549K08145	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
538	Muthoot Fincorp Limited	INE549K08152	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
539	Muthoot Fincorp Limited	INE549K08160	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
540	Muthoot Fincorp Limited	INE549K08277	30-Jun-23	Interest	30-Jun-23	Paid on due date	03-Jul-23	03-Jul-23	
541	Parinee Realtors Private Limited	INE542R07030	30-Jun-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
542	Parinee Shelter Private Limited	INE056Q07033	30-Jun-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-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 debtenture holders	03-Jul-23	03-Jul-23	
544	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
545	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Jun-23	Interest & Partial Redem	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
546	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-Jun-23	Interest	02-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
547	Sheth Developers Private Limited	INE841M07136	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
548	Sheth Developers Private Limited	INE841M07144	30-Jun-23	Interest	28-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	

549	Shivakar Developer Private Limited	INE0AJM07021	30-Jun-23	Interest	01-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	03-Jul-23	03-Jul-23	
550	SPI Technologies India Private Limited	INE122Y08019	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
551	Steel Exchange India Limited	INE503B07010	30-Jun-23	Interest & Principal	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
552	Tata Capital Financial Services Limited	INE306N07MMV4	30-Jun-23	Interest	30-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
553	TATA Motors Limited	INE155A08381	30-Jun-23	Interest	30-Jun-23	Paid and Redeemed	03-Jul-23	03-Jul-23	
554	TATA Motors Limited	INE155A08381	30-Jun-23	Principal	30-Jun-23	Paid and Redeemed	03-Jul-23	03-Jul-23	
555	Toyota Financial Servies India Limited	INE692Q07340	30-Jun-23	Interest	30-Jun-23	Paid before due date	03-Jul-23	03-Jul-23	
556	INDEL MONEY LIMITED	INE0BUS07510	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
557	INDEL MONEY LIMITED	INE0BUS07544	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
558	INDEL MONEY LIMITED	INE0BUS07569	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
559	INDEL MONEY LIMITED	INE0BUS08013	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
560	INDEL MONEY LIMITED	INE0BUS07098	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
561	INDEL MONEY LIMITED	INE0BUS07064	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
562	INDEL MONEY LIMITED	INE0BUS07064	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
563	KLM Axiva Finvest Limited	INE01I507695	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
564	KLM Axiva Finvest Limited	INE01I507455	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
565	KLM Axiva Finvest Limited	INE01I507471	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
566	KLM Axiva Finvest Limited	INE01I507331	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
567	KLM Axiva Finvest Limited	INE01I507356	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
568	KLM Axiva Finvest Limited	INE01I507372	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
569	KLM Axiva Finvest Limited	INE01I507257	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
570	KLM Axiva Finvest Limited	INE01I507265	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
571	KLM Axiva Finvest Limited	INE01I507430	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
572	KLM Axiva Finvest Limited	INE01I507273	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
573	KLM Axiva Finvest Limited	INE01I507166	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
574	KLM Axiva Finvest Limited	INE01I507182	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
575	KLM Axiva Finvest Limited	INE01I507604	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
576	KLM Axiva Finvest Limited	INE01I507638	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
577	KLM Axiva Finvest Limited	INE01I507653	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
578	KLM Axiva Finvest Limited	INE01I507612	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
579	KLM Axiva Finvest Limited	INE01I507042	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
580	KLM Axiva Finvest Limited	INE01I507182	01-Jul-23	Principal	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
581	KLM AXIVA FINVEST LIMITED	INE01I507265	01-Jul-23	Principal	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
582	KLM AXIVA FINVEST LIMITED	INE01I507257	01-Jul-23	Principal	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
583	Kosamattam Finance Limited	INE403Q07CJ8	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
584	Kosamattam Finance Limited	INE403Q07CL4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
585	Kosamattam Finance Limited	INE403Q07CM2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
586	Kosamattam Finance Limited	INE403Q07CO8	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
587	Kosamattam Finance Limited	INE403Q07CU5	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
588	Kosamattam Finance Limited	INE403Q07C17	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
589	Kosamattam Finance Limited	INE403Q07CR1	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
590	Kosamattam Finance Limited	INE403Q07CQ3	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
591	Kosamattam Finance Limited	INE403Q07CW1	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
592	Kosamattam Finance Limited	INE403Q07CF6	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
593	Kosamattam Finance Limited	INE403Q07CE9	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
594	Kosamattam Finance Limited	INE403Q07CG4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
595	Kosamattam Finance Limited	INE403Q07CH2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
596	Kosamattam Finance Limited	INE403Q07BW3	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
597	Kosamattam Finance Limited	INE403Q08233	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
598	Kosamattam Finance Limited	INE403Q07BY9	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
599	Kosamattam Finance Limited	INE403Q07BP7	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
600	Kosamattam Finance Limited	INE403Q07BN2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
601	Kosamattam Finance Limited	INE403Q08217	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
602	Kosamattam Finance Limited	INE403Q07BH4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
603	Kosamattam Finance Limited	INE403Q07BK8	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
604	Kosamattam Finance Limited	INE403Q07BA9	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
605	Kosamattam Finance Limited	INE403Q08191	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
606	Kosamattam Finance Limited	INE403Q07AW5	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
607	Kosamattam Finance Limited	INE403Q07AP9	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
608	Kosamattam Finance Limited	INE403Q08175	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
609	Kosamattam Finance Limited	INE403Q08159	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
610	Kosamattam Finance Limited	INE403Q07AJ2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
611	Kosamattam Finance Limited	INE403Q08134	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
612	Kosamattam Finance Limited	INE403Q07AD5	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
613	Kosamattam Finance Limited	INE403Q08118	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
614	Kosamattam Finance Limited	INE403Q08092	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
615	Kosamattam Finance Limited	INE403Q07CZ4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
616	Kosamattam Finance Limited	INE403Q07DB3	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
617	Kosamattam Finance Limited	INE403Q07DF4	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
618	Kosamattam Finance Limited	INE403Q07DL2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
619	Kosamattam Finance Limited	INE403Q07DN8	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	

620	Kosamattam Finance Limited	INE403Q07DG2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
621	Muthoottu Mini Financieries Limited	INE101Q07391	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
622	Muthoottu Mini Financieries Limited	INE101Q07524	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
623	Muthoottu Mini Financieries Limited	INE101Q07599	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
624	Muthoottu Mini Financieries Limited	INE101Q07680	01-Jul-23	Interest	01-Jul-23	Paid and redeemed	03-Jul-23	03-Jul-23	
625	Muthoottu Mini Financieries Limited	INE101Q07680	01-Jul-23	Principal	01-Jul-23	Paid and redeemed	03-Jul-23	03-Jul-23	
626	Muthoottu Mini Financieries Limited	INE101Q07706	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
627	Muthoottu Mini Financieries Limited	INE101Q07755	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
628	Muthoottu Mini Financieries Limited	INE101Q07771	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
629	Muthoottu Mini Financieries Limited	INE101Q07821	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
630	Muthoottu Mini Financieries Limited	INE101Q07847	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
631	Muthoottu Mini Financieries Limited	INE101Q07896	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
632	Muthoottu Mini Financieries Limited	INE101Q07946	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
633	Muthoottu Mini Financieries Limited	INE101Q08118	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
634	Muthoottu Mini Financieries Limited	INE101Q08134	01-Jul-23	Principal	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
635	REC Limited	INE020B07GH7	03-Jul-23	Interest	03-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
636	IL&FS Transportation Networks Limited	INE975G07076	02-Jul-23	Interest	Default	Defaulted	03-Jul-23	03-Jul-23	
637	KLM Axiva Finvest Limited	INE011507539	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
638	KLM Axiva Finvest Limited	INE011507539	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
639	KLM Axiva Finvest Limited	INE011507554	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
640	KLM Axiva Finvest Limited	INE011507570	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
641	KLM Axiva Finvest Limited	INE011507281	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
642	IIFL Home Finance Limited	INE477L07A00	03-Jul-23	Interest	03-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
643	KLM Axiva Finvest Limited	INE011507711	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
644	KLM Axiva Finvest Limited	INE011507760	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
645	KLM Axiva Finvest Limited	INE011507778	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
646	KLM Axiva Finvest Limited	INE011507794	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
647	KLM Axiva Finvest Limited	INE011507737	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
648	Aditya Birla Finance Limited	INE860H07GU6	04-Jul-23	Interest	04-Jul-23	Paid On Due date	05-Jul-23	05-Jul-23	
649	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-Jul-23	Interest	16-May-23	Paid before due date	06-Jul-23	06-Jul-23	
650	LIC Housing Finance Limited	INE115A07FJ5	07-Jul-23	Interest	07-Jul-23	Paid on due date	10-Jul-23	10-Jul-23	
651	RELANCE CAPITAL LIMITED	INE013A08341	07-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	INE733E07IJ3	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
658	National Thermal Power Company Limited	INE733E07II1	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	INE733E07IV0	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
669	National Thermal Power Company Limited	INE733E07IZ7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
670	National Thermal Power Company Limited	INE733E07IA8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23	
671	RELANCE 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	INE306N07MI1	14-Jul-23	Interest	14-Jul-23	Paid and redeemed	17-Jul-23	17-Jul-23	
675	Tata Capital Financial Services Limited	INE306N07MI1	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	INE306N07MO9	20-Jul-23	Interest	20-Jul-23	Paid on due date	21-Jul-23	21-Jul-23	
683	Aditya Birla Finance Limited	INE860H08DZ0	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	INE403Q07BN2	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	INE403Q07BN2	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		Debenture 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		Debenture 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	INE860H080T3	28-Jul-23	Interest	28-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
708	Aditya Birla Finance Limited	INE860H080U1	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	INE011S07331	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
714	KLM Axiva Finvest Limited	INE011S07349	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
715	KLM AXIVA FINVEST LIMITED	INE011S07349	29-Jul-23	Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
716	KLM AXIVA FINVEST LIMITED	INE011S07331	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	INE011S07364	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	INE011S07380	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	INE269Q07011	30-Jul-23	Interest	28-Jul-23	Paid before due date	01-Aug-23	01-Aug-23	
729	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Jul-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.	01-Aug-23	01-Aug-23	
730	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-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 debenture 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	01-Aug-23	01-Aug-23	
732	GODREJ PROPERTIES LIMITED	INE484J08022	31-Jul-23	Interest & Principal	31-Jul-23	Paid and redeemed	01-Aug-23	01-Aug-23	
733	Ind Swift Laboratories Ltd	INE915B07024	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
734	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jul-23	Interest	28-Jul-23	Paid before due date	01-Aug-23	01-Aug-23	
735	Muthoot Fincorp Limited	INE549K08152	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
736	Muthoot Fincorp Limited	INE549K08160	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
737	Muthoot Fincorp Limited	INE549K08145	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
738	Muthoot Fincorp Limited	INE549K08046	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
739	Muthoot Fincorp Limited	INE549K08061	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
740	Muthoot Fincorp Limited	INE549K08079	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
741	Muthoot Fincorp Limited	INE549K08053	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
742	Muthoot Fincorp Limited	INE549K08277	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
743	Parinee Realtors Private Limited	INE542R07030	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
744	Parinee Shelter Private Limited	INE056Q07033	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
745	RIDGE CRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-Jul-23	Interest & Partial Reder	31-Jul-23	paid on due date	01-Aug-23	01-Aug-23	
746	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-Jul-23	Interest	01-Jul-23	Paid before due date	04-May-23	04-May-23	
747	Sheth Developers Private Limited	INE841M07144	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
748	Shivakar Developer Private Limited	INE0AJM07021	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
749	Steel Exchange India Limited	INE503B07010	31-Jul-23	Interest	31-Jul-23	Paid on due date	01-Aug-23	01-Aug-23	
750	INDEL MONEY LIMITED	INE0BUS07510	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
751	INDEL MONEY LIMITED	INE0BUS07544	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
752	INDEL MONEY LIMITED	INE0BUS07569	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
753	INDEL MONEY LIMITED	INE0BUS08013	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	

754	INDEL MONEY LIMITED	INE0BUS07098	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
755	INDEL MONEY LIMITED	INE0BUS07064	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
756	INDEL MONEY LIMITED	INE0BUS07064	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
757	INDEL MONEY LIMITED	INE0BUS07932	01-Aug-23	Interest	01-Aug-23	Paid on Due Date			
758	INDEL MONEY LIMITED	INE0BUS07940	01-Aug-23	Interest	01-Aug-23	Paid on Due Date			
759	INDEL MONEY LIMITED	INE0BUS07981	01-Aug-23	Interest	01-Aug-23	Paid on Due Date			
760	KLM Axiva Finvest Limited	INE01I507042	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
761	KLM Axiva Finvest Limited	INE01I507166	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
762	KLM Axiva Finvest Limited	INE01I507273	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
763	KLM Axiva Finvest Limited	INE01I507356	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
764	KLM Axiva Finvest Limited	INE01I507372	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
765	KLM Axiva Finvest Limited	INE01I507430	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
766	KLM Axiva Finvest Limited	INE01I507455	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
767	KLM Axiva Finvest Limited	INE01I507471	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
768	KLM Axiva Finvest Limited	INE01I507539	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
769	KLM Axiva Finvest Limited	INE01I507554	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
770	KLM Axiva Finvest Limited	INE01I507570	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
771	KLM Axiva Finvest Limited	INE01I507604	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
772	KLM Axiva Finvest Limited	INE01I507612	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
773	KLM Axiva Finvest Limited	INE01I507638	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
774	KLM Axiva Finvest Limited	INE01I507653	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
775	KLM Axiva Finvest Limited	INE01I507695	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
776	KLM Axiva Finvest Limited	INE01I507711	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
777	KLM Axiva Finvest Limited	INE01I507737	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
778	KLM Axiva Finvest Limited	INE01I507760	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
779	KLM Axiva Finvest Limited	INE01I507778	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
780	KLM Axiva Finvest Limited	INE01I507794	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
781	Kosamattam Finance Limited	INE403Q07C18	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
782	Kosamattam Finance Limited	INE403Q07CL4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
783	Kosamattam Finance Limited	INE403Q07CM2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
784	Kosamattam Finance Limited	INE403Q07CO8	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
785	Kosamattam Finance Limited	INE403Q07CU5	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
786	Kosamattam Finance Limited	INE403Q07C17	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
787	Kosamattam Finance Limited	INE403Q07CR1	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
788	Kosamattam Finance Limited	INE403Q07CQ3	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
789	Kosamattam Finance Limited	INE403Q07CW1	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
790	Kosamattam Finance Limited	INE403Q07CF6	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
791	Kosamattam Finance Limited	INE403Q07CE9	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
792	Kosamattam Finance Limited	INE403Q07CG4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
793	Kosamattam Finance Limited	INE403Q07CH2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
794	Kosamattam Finance Limited	INE403Q07BW3	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
795	Kosamattam Finance Limited	INE403Q08233	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
796	Kosamattam Finance Limited	INE403Q07BY9	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
797	Kosamattam Finance Limited	INE403Q07BP7	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
798	Kosamattam Finance Limited	INE403Q08217	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
799	Kosamattam Finance Limited	INE403Q07BH4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
800	Kosamattam Finance Limited	INE403Q07BK8	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
801	Kosamattam Finance Limited	INE403Q07BA9	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
802	Kosamattam Finance Limited	INE403Q08191	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
803	Kosamattam Finance Limited	INE403Q07AW5	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
804	Kosamattam Finance Limited	INE403Q07AP9	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
805	Kosamattam Finance Limited	INE403Q08175	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
806	Kosamattam Finance Limited	INE403Q08159	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
807	Kosamattam Finance Limited	INE403Q07AU2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
808	Kosamattam Finance Limited	INE403Q08134	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
809	Kosamattam Finance Limited	INE403Q07AD5	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
810	Kosamattam Finance Limited	INE403Q08118	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
811	Kosamattam Finance Limited	INE403Q08092	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
812	Kosamattam Finance Limited	INE403Q07CZ4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
813	Kosamattam Finance Limited	INE403Q07D83	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
814	Kosamattam Finance Limited	INE403Q07DF4	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
815	Kosamattam Finance Limited	INE403Q07DL2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
816	Kosamattam Finance Limited	INE403Q07DN8	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
817	Kosamattam Finance Limited	INE403Q07DG2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
818	Muthoottu Mini Financieries Limited	INE101Q07599	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
819	Muthoottu Mini Financieries Limited	INE101Q07755	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
820	Muthoottu Mini Financieries Limited	INE101Q07771	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
821	Muthoottu Mini Financieries Limited	INE101Q07946	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
822	Muthoottu Mini Financieries Limited	INE101Q08134	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
823	Muthoottu Mini Financieries Limited	INE101Q07896	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
824	Muthoottu Mini Financieries Limited	INE101Q08118	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
825	Muthoottu Mini Financieries Limited	INE101Q07821	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
826	Muthoottu Mini Financieries Limited	INE101Q07847	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	

827	Muthoot Mini Financiers Limited	INE101Q07706	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
828	Muthoot Mini Financiers Limited	INE101Q07524	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
829	Muthoot Mini Financiers Limited	INE101Q07391	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
830	Nagpur Seoni Expressway Limited	INE626J07012	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
831	Nagpur Seoni Expressway Limited	INE626J07152	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
832	Nagpur Seoni Expressway Limited	INE626J07160	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
833	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-Aug-23	Interest	02-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
834	Tata Capital Financial Services Limited	INE306N07MJ9	02-Aug-23	Interest	02-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
835	Aditya Birla Finance Limited	INE860H078Z6	03-Aug-23	Interest	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
836	Hero Fincorp Limited	INE957N07633	03-Aug-23	Interest	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
837	Hero Fincorp Limited	INE957N08029	03-Aug-23	Interest	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
838	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	03-Aug-23	Partial Maturity	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
839	Aditya Birla Finance Limited	INE860H07HO7	03-Aug-23	Interest	05-Aug-23	Paid on due date	07-Aug-23	07-Aug-23	
840	Indian Renewable Energy Development Agency Limited	INE202E08011	06-Aug-23	Interest	07-Aug-23	Paid on due date (Variation Due to Holiday)	07-Aug-23	07-Aug-23	
841	Tata Capital Financial Services Limited	INE306N07MK7	07-Aug-23	Interest	07-Aug-23	Paid on due date	07-Aug-23	07-Aug-23	
842	AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	07-Aug-23	Interest	07-Aug-23	Paid on due date	07-Aug-23	07-Aug-23	
843	AVENDUS FINANCE PRIVATE LIMITED	INE177R07084	07-Aug-23	Principal	07-Aug-23	Paid on due date	07-Aug-23	07-Aug-23	
844	Aditya Birla Finance Limited	INE860H08EH6	07-Aug-23	Interest	07-Aug-23	Paid on due date	08-Aug-23	08-Aug-23	
845	Happiest Minds Technologies Limited	INE419U08025	08-Aug-23	Interest	08-Aug-23	Paid on due date	08-Aug-23	08-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-22	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	LIC Housing Finance Limited	INE115A07FO5	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 Plastaute 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	01-Sep-23	01-Sep-23	
909	GNRC LIMITED	INE653Z07012	31-Aug-23	Interest & Redemption	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
910	Logix Buildtech Pvt Ltd	INE806U07017	31-Aug-23	Interest	23-Aug-23	Paid on Due Date	01-Sep-23	01-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.	01-Sep-23	01-Sep-23	
912	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
913	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-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.	01-Sep-23	01-Sep-23	
915	Great Eastern Shipping Co.	INE017A07542	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
916	Ind Swift Laboratories Ltd	INE915B07024	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
917	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
918	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Principal	31-Aug-23	Paid and Redeemed	01-Sep-23	01-Sep-23	
919	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Interest	31-Aug-23	Paid and Redeemed	01-Sep-23	01-Sep-23	
920	Muthoot Fincorp Limited	INE549K08152	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
921	Muthoot Fincorp Limited	INE549K08160	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
922	Muthoot Fincorp Limited	INE549K08145	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
923	Muthoot Fincorp Limited	INE549K08046	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
924	Muthoot Fincorp Limited	INE549K08061	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
925	Muthoot Fincorp Limited	INE549K08079	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
926	Muthoot Fincorp Limited	INE549K08053	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
927	Muthoot Fincorp Limited	INE549K08277	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
928	Parinee Realtors Private Limited	INE542R07030	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23	
929	Parinee Shelter Private Limited	INE056Q07033	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-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))	01-Sep-23	01-Sep-23	
931	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-Aug-23	Interest	01-Aug-23	Paid before due date	01-Sep-23	01-Sep-23	
932	Shivakar Developer Private Limited	INE0AJM07021	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
933	Steel Exchange India Limited	INE503B07010	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23	
934	Bright Buildtech Private Limited	INE373P08016	01-Sep-23	Interest	01-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	04-Sep-23	04-Sep-23	
935	Bright Buildtech Private Limited	INE373P08024	01-Sep-23	Interest	01-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	04-Sep-23	04-Sep-23	
936	Bright Buildtech Private Limited	INE373P08024	01-Sep-23	Principal	01-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	04-Sep-23	04-Sep-23	
937	Bright Buildtech Private Limited	INE373P08016	01-Sep-23	Principal	01-Sep-23	Debenture Holders approval received for extension upto September 1, 2026. However, exchange approval under Regulation 59(1) Of SEBI LODR is pending.	04-Sep-23	04-Sep-23	
938	INDEL MONEY LIMITED	INE0BUS07510	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
939	INDEL MONEY LIMITED	INE0BUS07544	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
940	INDEL MONEY LIMITED	INE0BUS07569	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
941	INDEL MONEY LIMITED	INE0BUS08013	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
942	INDEL MONEY LIMITED	INE0BUS07098	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
943	INDEL MONEY LIMITED	INE0BUS07064	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
944	INDEL MONEY LIMITED	INE0BUS07064	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23	
945	INDEL MONEY LIMITED	INE0BUS07932	01-Sep-23	Interest	01-Sep-23	Paid on Due Date			

[illegible]

1019	India Infrastructure Finance Company Limited	INE787H07248	05-Sep-23	Principal	05-Sep-23	Paid and Redeemed	06-Sep-23	06-Sep-23	
1020	Indian Renewable Energy Development Agency Limited	INE202E08037	06-Sep-23	Interest	06-Sep-23	Paid on Due Date	07-Sep-23	07-Sep-23	
1021	THDC India Limited	INE812V07021	06-Sep-23	Interest	06-Sep-23	Paid on Due Date	07-Sep-23	07-Sep-23	
1022	LIC Housing Finance Limited	INE115A07ML7	07-Sep-23	Interest	07-Sep-23	Paid on Due Date	08-Sep-23	08-Sep-23	
1023	Tata Capital Financial Services Limited	INE306N07NA6	07-Sep-23	Interest	07-Sep-23	Paid on Due Date	08-Sep-23	08-Sep-23	
1024	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	08-Sep-23	Principal	08-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23	
1025	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	08-Sep-23	Interest	08-Sep-23	Paid on Due Date	11-Sep-23	11-Sep-23	
1026	RELIANCE CAPITAL LIMITED	INE013A079D5	09-Sep-23	Interest		Defaulted	11-Sep-23	11-Sep-23	
1027	RELIANCE CAPITAL LIMITED	INE013A070E2	09-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 Financieries 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	INE975G07027	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	INE033L08205	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	07-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	INE033L08213	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	07-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	INE01OI24013	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	INE514Q08013	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	INE306N07KF1	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	05-Oct-23	05-Oct-23	
1075	IL&FS Transportation Networks Limited	INE975G07068	28-Sep-23	Interest & Principal		Defaulted	03-Oct-23	03-Oct-23	
1076	Logix Buildtech Pvt Ltd	INE806U07017	30-Sep-23	Interest	26-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1077	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-Sep-23	Interest & Principal	30-Sep-23	Paid on Due Date & Partial Principal	03-Oct-23	03-Oct-23	
1078	Aditya Birla Finance Limited	INE860H08DV9	29-Sep-23	Interest	29-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1079	Kosamattam Finance Limited	INE403Q07CE9	29-Sep-23	Interest	29-Sep-23	Paid and Redeemed	03-Oct-23	03-Oct-23	
1080	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	29-Sep-23	Principal	29-Sep-23	Paid and Redeemed	03-Oct-23	03-Oct-23	
1081	Muthoottu Mini Financieries Limited	INE101Q07755	29-Sep-23	Interest	29-Sep-23	Paid and Redeemed	03-Oct-23	03-Oct-23	
1082	Muthoottu Mini Financieries Limited	INE101Q07755	29-Sep-23	Principal	29-Sep-23	Paid and Redeemed	03-Oct-23	03-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	03-Oct-23	03-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)	03-Oct-23	03-Oct-23	
1085	TATA Motors Limited	INE155A08373	29-Sep-23	Interest	28-Sep-23	Paid and Redeemed	03-Oct-23	03-Oct-23	
1086	TATA Motors Limited	INE155A08373	29-Sep-23	Principal	28-Sep-23	Paid and Redeemed	03-Oct-23	03-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)	03-Oct-23	03-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.	03-Oct-23	03-Oct-23	
1089	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Sep-23	Interest	28-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1090	Ashiana Housing Limited	INE365D08042	30-Sep-23	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st September 2023, therefore, no payment is required to be made towards principal and interest for the said period	-	-	
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.	04-Oct-23	04-Oct-23	
1092	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Sep-23	Interest	27-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1093	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Sep-23	Interest	28-Sep-23	Paid on Due Date	03-Oct-23	03-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	03-Oct-23	03-Oct-23	
1095	GNRC LIMITED	INE653Z07012	30-Sep-23	Interest & Principal	30-Sep-23	Paid and Partial Redeemed	03-Oct-23	03-Oct-23	
1096	Ind Swift Laboratories Ltd	INE915B07024	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1097	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1098	LIC Housing Finance Limited	INE115A07FW8	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-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.	03-Oct-23	03-Oct-23	
1100	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1101	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1102	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1103	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1104	Muthoot Fincorp Limited	INE549K08152	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1105	Muthoot Fincorp Limited	INE549K08160	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1106	Muthoot Fincorp Limited	INE549K08145	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1107	Muthoot Fincorp Limited	INE549K08046	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1108	Muthoot Fincorp Limited	INE549K08061	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1109	Muthoot Fincorp Limited	INE549K08079	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1110	Muthoot Fincorp Limited	INE549K08053	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1111	Parinee Realtors Private Limited	INE542R07030	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1112	Parinee Shelter 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	03-Oct-23	03-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	03-Oct-23	03-Oct-23	
1114	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	28-Feb-26	Principal	29-Sep-23	Paid & Redeemed before due date	03-Oct-23	03-Oct-23	
1115	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Sep-23	Interest	28-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1116	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-Sep-23	Interest	06-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1117	Sheth Developers Private Limited	INE841M07136	30-Sep-23	Interest	27-Sep-23	Paid before due date	03-Oct-23	03-Oct-23	
1118	Shivakar Developer Private Limited	INE0AJM07021	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-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	03-Oct-23	
1120	INDEL MONEY LIMITED	INE0BUS07510	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1121	INDEL MONEY LIMITED	INE0BUS07544	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1122	INDEL MONEY LIMITED	INE0BUS07569	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1123	INDEL MONEY LIMITED	INE0BUS08013	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1124	INDEL MONEY LIMITED	INE0BUS07098	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1125	INDEL MONEY LIMITED	INE0BUS07064	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1126	Indian Renewable Energy Development Agency Limited	INE202E07179	01-Oct-23	Interest	03-Oct-23	Paid on next working day as Holiday on due date	04-Oct-23	04-Oct-23	
1127	INDEL MONEY LIMITED	INE0BUS07932	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1128	INDEL MONEY LIMITED	INE0BUS07940	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1129	INDEL MONEY LIMITED	INE0BUS07981	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23	
1130	KLM Axiva Finvest Limited	INE011507042	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1131	KLM Axiva Finvest Limited	INE011507166	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1132	KLM Axiva Finvest Limited	INE011507273	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1133	KLM Axiva Finvest Limited	INE011507356	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1134	KLM Axiva Finvest Limited	INE011507372	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1135	KLM Axiva Finvest Limited	INE011507430	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1136	KLM Axiva Finvest Limited	INE011507455	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1137	KLM Axiva Finvest Limited	INE011507471	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1138	KLM Axiva Finvest Limited	INE011507539	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	

1139	KLM Axiva Finvest Limited	INE01I507554	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1140	KLM Axiva Finvest Limited	INE01I507570	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1141	KLM Axiva Finvest Limited	INE01I507604	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1142	KLM Axiva Finvest Limited	INE01I507612	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1143	KLM Axiva Finvest Limited	INE01I507638	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1144	KLM Axiva Finvest Limited	INE01I507653	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1145	KLM Axiva Finvest Limited	INE01I507695	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1146	KLM Axiva Finvest Limited	INE01I507711	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1147	KLM Axiva Finvest Limited	INE01I507737	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1148	KLM Axiva Finvest Limited	INE01I507760	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1149	KLM Axiva Finvest Limited	INE01I507778	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1150	KLM Axiva Finvest Limited	INE01I507794	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1151	KLM Axiva Finvest Limited	INE01I507836	03-Oct-23	Interest	03-Oct-23	Paid on Due Date	04-Oct-23	04-Oct-23	
1152	KLM Axiva Finvest Limited	INE01I507844	03-Oct-23	Interest	03-Oct-23	Paid on Due Date	04-Oct-23	04-Oct-23	
1153	KLM Axiva Finvest Limited	INE01I507869	03-Oct-23	Interest	03-Oct-23	Paid on Due Date	04-Oct-23	04-Oct-23	
1154	KLM Axiva Finvest Limited	INE01I507885	03-Oct-23	Interest	03-Oct-23	Paid on Due Date	04-Oct-23	04-Oct-23	
1155	KLM Axiva Finvest Limited	INE01I507893	03-Oct-23	Interest	03-Oct-23	Paid on Due Date	04-Oct-23	04-Oct-23	
1156	KLM Axiva Finvest Limited	INE01I507174	01-Oct-23	Annual Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23	
1157	Kosamattam Finance Limited	INE403Q07CJ8	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1158	Kosamattam Finance Limited	INE403Q07CL4	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1159	Kosamattam Finance Limited	INE403Q07CM2	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1160	Kosamattam Finance Limited	INE403Q07CO8	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1161	Kosamattam Finance Limited	INE403Q07CR1	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1162	Kosamattam Finance Limited	INE403Q07CU5	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1163	Kosamattam Finance Limited	INE403Q07CT7	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1164	Kosamattam Finance Limited	INE403Q07CW1	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1165	Kosamattam Finance Limited	INE403Q07CF6	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1166	Kosamattam Finance Limited	INE403Q07CG4	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1167	Kosamattam Finance Limited	INE403Q07CH2	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1168	Kosamattam Finance Limited	INE403Q07BW3	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1169	Kosamattam Finance Limited	INE403Q08233	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1170	Kosamattam Finance Limited	INE403Q07BY9	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1171	Kosamattam Finance Limited	INE403Q07BP7	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1172	Kosamattam Finance Limited	INE403Q08217	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1173	Kosamattam Finance Limited	INE403Q07BH4	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1174	Kosamattam Finance Limited	INE403Q07BK8	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1175	Kosamattam Finance Limited	INE403Q08191	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1176	Kosamattam Finance Limited	INE403Q07AW5	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1177	Kosamattam Finance Limited	INE403Q07AP9	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1178	Kosamattam Finance Limited	INE403Q08175	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1179	Kosamattam Finance Limited	INE403Q08159	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1180	Kosamattam Finance Limited	INE403Q07AJ2	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1181	Kosamattam Finance Limited	INE403Q08134	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1182	Kosamattam Finance Limited	INE403Q07AD5	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1183	Kosamattam Finance Limited	INE403Q08118	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1184	Kosamattam Finance Limited	INE403Q08092	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1185	Kosamattam Finance Limited	INE403Q07CZ4	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1186	Kosamattam Finance Limited	INE403Q07DB3	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1187	Kosamattam Finance Limited	INE403Q07DF4	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1188	Kosamattam Finance Limited	INE403Q07DL2	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1189	Kosamattam Finance Limited	INE403Q07DN8	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1190	Kosamattam Finance Limited	INE403Q07DG2	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1191	Muthoottu Mini Financieries Limited	INE101Q07599	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1192	Muthoottu Mini Financieries Limited	INE101Q07771	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1193	Muthoottu Mini Financieries Limited	INE101Q07946	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1194	Muthoottu Mini Financieries Limited	INE101Q08134	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1195	Muthoottu Mini Financieries Limited	INE101Q07896	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1196	Muthoottu Mini Financieries Limited	INE101Q08118	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1197	Muthoottu Mini Financieries Limited	INE101Q07821	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1198	Muthoottu Mini Financieries Limited	INE101Q07847	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1199	Muthoottu Mini Financieries Limited	INE101Q07706	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1200	Muthoottu Mini Financieries Limited	INE101Q07524	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1201	Muthoottu Mini Financieries Limited	INE101Q07391	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23	
1202	IL&FS Transportation Networks Limited	INE975G07076	02-Oct-23	Interest		Defaulted	04-Oct-23	04-Oct-23	
1203	IIFL Home Finance Limited	INE477L07AD0	03-Oct-23	Interest	03-Oct-23	Paid on Due Date	04-Oct-23	04-Oct-23	
1204	IL&FS Transportation Networks Limited	INE975G08231	03-Oct-23	Interest		Defaulted	03-Oct-23	03-Oct-23	
1205	THDC India Limited	INE812V07013	03-Oct-23	Interest	03-Oct-23	Paid on Due Date	04-Oct-23	04-Oct-23	
1206	Aditya Birla Finance Limited	INE860H07HP4	04-Oct-23	Interest	04-Oct-23	Paid on Due Date	05-Oct-23	05-Oct-23	
1207	Aditya Birla Finance Limited	INE860H07HQ2	04-Oct-23	Interest	04-Oct-23	Paid on Due Date	05-Oct-23	05-Oct-23	
1208	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-Oct-23	Interest	22-Sep-23	Early Redeemed on 22.09.2023	26-Sep-23	26-Sep-23	
1209	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-Oct-23	Principal	22-Sep-23	Early Redeemed on 22.09.2023	26-Sep-23	26-Sep-23	
1210	CEAT LIMITED	INE482A07050	06-Oct-23	Interest	06-Oct-23	Paid on Due Date	09-Oct-23	09-Oct-23	
1211	CEAT LIMITED	INE482A07050	06-Oct-23	Principal	06-Oct-23	Paid on Due Date	09-Oct-23	09-Oct-23	

1212	RELIANCE SECURITIES LIMITED	INE923I07148	07-Oct-23	Principal & Interest	06-Oct-23	Paid on Due date	09-Oct-23	09-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	LIC 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	INE514Q08013	27-Oct-23	Interest	26-Oct-23	Paid on Due Date			
1241	Logix Buildtech Pvt Ltd	INE806J07017	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			
1251	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Oct-23	Interest	31-10-2023	Paid on Due Date	01-Nov-23	01-Nov-23	01-Nov-23
1252	Muthoot Fincorp Limited	INE549K08269	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1253	SANGHI INDUSTRIES LIMITED	INE999B07036	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1254	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1255	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1256	Ind Swift Laboratories Ltd	INE915B07024	31-Oct-23	Interest	31-10-2023	Paid on Due Date	01-Nov-23	01-Nov-23	
1257	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Oct-23	Interest	31-10-2023	Paid on Due Date	01-Nov-23	01-Nov-23	
1258	KLM Axiva Finvest Limited	INE011507448	31-Oct-23	Interest	31-Oct-23	Paid and Redeemed	01-Nov-23	01-Nov-23	
1259	KLM AXIVA FINVEST LIMITED	INE011507430	31-Oct-23	Interest & Principal	31-Oct-23	Paid and Redeemed	01-Nov-23	01-Nov-23	
1260	KLM AXIVA FINVEST LIMITED	INE011507448	31-Oct-23	Principal	31-Oct-23	Paid and Redeemed	01-Nov-23	01-Nov-23	
1261	KLM AXIVA FINVEST LIMITED	INE011507463	31-Oct-23	Annual Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1262	KLM AXIVA FINVEST LIMITED	INE011507489	31-Oct-23	Annual Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1263	Muthoot Fincorp Limited	INE549K08152	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1264	Muthoot Fincorp Limited	INE549K08160	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1265	Muthoot Fincorp Limited	INE549K08145	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1266	Muthoot Fincorp Limited	INE549K08046	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1267	Muthoot Fincorp Limited	INE549K08061	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1268	Muthoot Fincorp Limited	INE549K08079	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1269	Muthoot Fincorp Limited	INE549K08053	31-Oct-23	Interest	31-Oct-23	Paid on Due Date	01-Nov-23	01-Nov-23	
1270	Parinee Realtors Private Limited	INE542R07030	31-Oct-23	Interest	31-10-2023	Paid on Due Date	01-Nov-23	01-Nov-23	
1271	Parinee Shelter Private Limited	INE056Q07033	31-Oct-23	Interest	31-10-2023	Paid on Due Date	01-Nov-23	01-Nov-23	
1272	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Oct-23	Interest	03-10-2023	Paid before due date	01-Nov-23	01-Nov-23	
1273	Sheth Developers Private Limited	INE841M07136	31-Oct-23	Interest	03-10-2023	Paid on due date	01-Nov-23	01-Nov-23	
1274	Shivakar Developer Private Limited	INE0AIM07021	31-Oct-23	Interest	31-Oct-23	Paid on due date	01-Nov-23	01-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	01-Nov-23	01-Nov-23		
1276	Tata Capital Financial Services Limited	INE306N07MD2	31-Oct-23	Interest & Partial Redemption	31-10-2023	Paid on Due date	01-Nov-23	01-Nov-23		
1277	INDEL MONEY LIMITED	INE0BUS07510	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1278	INDEL MONEY LIMITED	INE0BUS07544	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1279	INDEL MONEY LIMITED	INE0BUS07569	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1280	INDEL MONEY LIMITED	INE0BUS08013	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1281	INDEL MONEY LIMITED	INE0BUS07098	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1282	INDEL MONEY LIMITED	INE0BUS07064	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1283	INDEL MONEY LIMITED	INE0BUS07932	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1284	INDEL MONEY LIMITED	INE0BUS07981	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1285	INDEL MONEY LIMITED	INE0BUS07940	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1286	KLM Axiva Finvest Limited	INE01I507042	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1287	KLM Axiva Finvest Limited	INE01I507166	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1288	KLM Axiva Finvest Limited	INE01I507273	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1289	KLM Axiva Finvest Limited	INE01I507356	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1290	KLM Axiva Finvest Limited	INE01I507372	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1291	KLM Axiva Finvest Limited	INE01I507455	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1292	KLM Axiva Finvest Limited	INE01I507471	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1293	KLM Axiva Finvest Limited	INE01I507539	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1294	KLM Axiva Finvest Limited	INE01I507554	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1295	KLM Axiva Finvest Limited	INE01I507570	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1296	KLM Axiva Finvest Limited	INE01I507604	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1297	KLM Axiva Finvest Limited	INE01I507612	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1298	KLM Axiva Finvest Limited	INE01I507638	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1299	KLM Axiva Finvest Limited	INE01I507653	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1300	KLM Axiva Finvest Limited	INE01I507695	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1301	KLM Axiva Finvest Limited	INE01I507711	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1302	KLM Axiva Finvest Limited	INE01I507737	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1303	KLM Axiva Finvest Limited	INE01I507760	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1304	KLM Axiva Finvest Limited	INE01I507778	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1305	KLM Axiva Finvest Limited	INE01I507794	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1306	KLM Axiva Finvest Limited	INE01I507836	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1307	KLM Axiva Finvest Limited	INE01I507844	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1308	KLM Axiva Finvest Limited	INE01I507869	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1309	KLM Axiva Finvest Limited	INE01I507885	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1310	KLM Axiva Finvest Limited	INE01I507893	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1311	Kosamattam Finance Limited	INE403Q07CJ8	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1312	Kosamattam Finance Limited	INE403Q07CL4	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1313	Kosamattam Finance Limited	INE403Q07CM2	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1314	Kosamattam Finance Limited	INE403Q07CO8	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1315	Kosamattam Finance Limited	INE403Q07CR1	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1316	Kosamattam Finance Limited	INE403Q07CU5	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1317	Kosamattam Finance Limited	INE403Q07CT7	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1318	Kosamattam Finance Limited	INE403Q07CW1	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1319	Kosamattam Finance Limited	INE403Q07CF6	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1320	Kosamattam Finance Limited	INE403Q07CG4	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1321	Kosamattam Finance Limited	INE403Q07CH2	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1322	Kosamattam Finance Limited	INE403Q07BW3	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1323	Kosamattam Finance Limited	INE403Q08233	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1324	Kosamattam Finance Limited	INE403Q07BY9	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1325	Kosamattam Finance Limited	INE403Q07BP7	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1326	Kosamattam Finance Limited	INE403Q08217	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1327	Kosamattam Finance Limited	INE403Q07BH4	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1328	Kosamattam Finance Limited	INE403Q07BK8	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1329	Kosamattam Finance Limited	INE403Q08191	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1330	Kosamattam Finance Limited	INE403Q07AW5	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1331	Kosamattam Finance Limited	INE403Q07AP9	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1332	Kosamattam Finance Limited	INE403Q08175	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1333	Kosamattam Finance Limited	INE403Q08159	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1334	Kosamattam Finance Limited	INE403Q07AJ2	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1335	Kosamattam Finance Limited	INE403Q08134	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1336	Kosamattam Finance Limited	INE403Q07AD5	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1337	Kosamattam Finance Limited	INE403Q08118	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1338	Kosamattam Finance Limited	INE403Q08092	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1339	Kosamattam Finance Limited	INE403Q07CZ4	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1340	Kosamattam Finance Limited	INE403Q07DB3	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1341	Kosamattam Finance Limited	INE403Q07DF4	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1342	Kosamattam Finance Limited	INE403Q07DL2	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		
1343	Kosamattam Finance Limited	INE403Q07DN8	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23		

1344	Kosamattam Finance Limited	INE403Q07DG2	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1345	Kosamattam Finance Limited	INE403Q07DT5	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1346	Kosamattam Finance Limited	INE403Q07DU3	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1347	Kosamattam Finance Limited	INE403Q07DV1	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1348	Muthoot Mini Financiers Limited	INE101Q07599	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1349	Muthoot Mini Financiers Limited	INE101Q07771	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1350	Muthoot Mini Financiers Limited	INE101Q07946	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1351	Muthoot Mini Financiers Limited	INE101Q08134	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1352	Muthoot Mini Financiers Limited	INE101Q07896	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1353	Muthoot Mini Financiers Limited	INE101Q08118	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1354	Muthoot Mini Financiers Limited	INE101Q07821	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1355	Muthoot Mini Financiers Limited	INE101Q07847	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1356	Muthoot Mini Financiers Limited	INE101Q07706	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1357	Muthoot Mini Financiers Limited	INE101Q07524	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1358	Muthoot Mini Financiers Limited	INE101Q07391	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1359	Hindustan Cleanenergy 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.	02-Nov-23	02-Nov-23	
1360	Great Eastern Shipping Co.	INE017A07567	02-Nov-23	Interest	02-Nov-23	Paid on Due date	03-Nov-23	03-Nov-23	
1361	RELIANCE CAPITAL LIMITED	INE013A075H4	02-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	03-Nov-23	03-Nov-23	
1362	RELIANCE CAPITAL LIMITED	INE013A074H7	02-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	03-Nov-23	03-Nov-23	
1363	RELIANCE CAPITAL LIMITED	INE013A073H9	02-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	03-Nov-23	03-Nov-23	
1364	Aditya Birla Finance Limited	INE860H07B26	03-Nov-23	Interest	03-Nov-23	Paid on Due Date	06-Nov-23	06-Nov-23	
1365	Hero Fincorp Limited	INE957N07542	03-Nov-23	Interest	03-Nov-23	Paid on Due Date	06-Nov-23	06-Nov-23	
1366	RELIANCE CAPITAL LIMITED	INE013A078P1	03-Nov-23	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	06-Nov-23	06-Nov-23	
1367	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	04-Nov-23	Principal		Default	06-Nov-23	06-Nov-23	
1368	Logix Buildtech Pvt Ltd	INE806U07017	04-Nov-23	Interest		Default	06-Nov-23	06-Nov-23	
1369	KLM Axiva Finvest Limited	INE01I507042	05-Nov-23	Monthly Interest	04-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23	06-Nov-23	
1370	KLM Axiva Finvest Limited	INE01I507083	05-Nov-23	Yearly Interest	04-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23	06-Nov-23	
1371	KLM AXIVA FINVEST LIMITED	INE01I507083	05-Nov-23	Principal	04-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23	06-Nov-23	
1372	KLM AXIVA FINVEST LIMITED	INE01I507042	05-Nov-23	Principal	04-Nov-23	Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23	06-Nov-23	
1373	Tata Capital Housing Finance Limited	INE033L08221	06-Nov-23	Yearly Interest	06-Nov-23	Paid on due date	07-Nov-23	07-Nov-23	
1374	Tata Capital Financial Services Limited	INE306N07LO1	06-Nov-23	Interest	06-Nov-23	Paid on due date	07-Nov-23	07-Nov-23	
1375	National Thermal Power Company Limited	INE733E07KG3	07-Nov-23	Interest	07-Nov-23	Paid on due date	08-Nov-23	08-Nov-23	
1376	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-Nov-23	Interest	08-Nov-23	Paid on Due date	09-Nov-23	09-Nov-23	
1377	Aditya Birla Finance Limited	INE860H07IP2	09-Nov-23	Interest	09-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	INE860H071C0	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23	
1404	Aditya Birla Finance Limited	INE860H071D8	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 NS)	INE01FJ07010	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 NS)	INE01FJ07028	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 NS)	INE01FJ07036	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 NS)	INE01FJ07044	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
1409	Tata Capital Financial Services Limited	INE306N070T7	20-Nov-23	Annual Interest	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23	
1410	RELIANCE CAPITAL LIMITED	INE013A07010	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	INE011507604	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	INE115A07MO6	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	INE011507620	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date			
1426	KLM Axiva Finvest Limited	INE011507646	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date			
1427	KLM Axiva Finvest Limited	INE011507661	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	INE514Q08013	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	01-Dec-23	01-Dec-23	
1436	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1437	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Nov-23	Interest	30-Nov-23	Paid on due date Confirm by company waiting for DH confirmation	01-Dec-23	01-Dec-23	
1438	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-Nov-23	Interest		To de deleted (Allotment not done)	01-Dec-23	01-Dec-23	
1439	GNRC LIMITED	INE653Z07012	30-Nov-23	Monthly Interest & Part	30-Nov-23	Paid on Due Date and partial redemption	01-Dec-23	01-Dec-23	
1440	IL&FS Transportation Networks Limited	INE975G07019	30-Nov-23	Interest		Defaulted	01-Dec-23	01-Dec-23	
1441	IL&FS Transportation Networks Limited	INE975G08264	30-Nov-23	Interest		Defaulted	01-Dec-23	01-Dec-23	
1442	Ind Swift Laboratories Ltd	INE915B07024	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1443	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Nov-23	Interest	30-Nov-23	Paid before due date	01-Dec-23	01-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.	01-Dec-23	01-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.	01-Dec-23	01-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.	01-Dec-23	01-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.	01-Dec-23	01-Dec-23	
1448	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-Nov-23	Monthly Interest	29-Nov-23	Paid before due date.	01-Dec-23	01-Dec-23	
1449	Muthoot Fincorp Limited	INE549K08152	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1450	Muthoot Fincorp Limited	INE549K08160	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1451	Muthoot Fincorp Limited	INE549K08145	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1452	Muthoot Fincorp Limited	INE549K08046	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1453	Muthoot Fincorp Limited	INE549K08061	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1454	Muthoot Fincorp Limited	INE549K08079	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1455	Muthoot Fincorp Limited	INE549K08053	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1456	Parinee Realtors Private Limited	INE542R07030	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1457	Parinee Shelter Private Limited	INE056Q07033	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1458	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-Dec-23	
1459	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-Nov-23	Interest	01-Nov-23	Paid before due date	01-Dec-23	01-Dec-23	
1460	Shivakar Developer Private Limited	INE0AJM07021	30-Nov-23	Interest	30-Nov-23	Paid on due date	01-Dec-23	01-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	01-Dec-23	01-Dec-23	
1462	Tata Capital Financial Services Limited	INE306N07MD2	30-Nov-23	Interest & Partial Redemption	30-Nov-23	Paid and redeemed	01-Dec-23	01-Dec-23	
1463	Hero Fincorp Limited	INE957N08102	01-Dec-23	Interest	01-Dec-23	Paid on Due Date	04-Dec-23	04-Dec-23	
1464	INDEL MONEY LIMITED	INE0BUS07932	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23	
1465	INDEL MONEY LIMITED	INE0BUS07940	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23	
1466	INDEL MONEY LIMITED	INE0BUS07981	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23	
1467	INDEL MONEY LIMITED	INE0BUS07510	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23	
1468	INDEL MONEY LIMITED	INE0BUS07544	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23	
1469	INDEL MONEY LIMITED	INE0BUS07569	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23	

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1543	Muthoottu Mini Financieries Limited	INE101Q07391	01-Dec-23	Monthly Interest	01-Dec-23	Paid on Due date	04-Dec-23	04-Dec-23	
1544	Aditya Birla Finance Limited	INE860H08EA1	04-Dec-23	Annual Interest	04-Dec-23	Paid on Due date	05-Dec-23	05-Dec-23	
1545	Aditya Birla Finance Limited	INE860H07F3	05-Dec-23	Annual Interest	05-Dec-23	Paid on Due date	06-Dec-23	06-Dec-23	
1546	Hero Fincorp Limited	INE957N08045	06-Dec-23	Interest	06-Dec-23	Paid on Due date	07-Dec-23	07-Dec-23	
1547	Aditya Birla Finance Limited	INE860H08EG8	06-Dec-23	Annual Interest	06-Dec-23	Paid on Due date	07-Dec-23	07-Dec-23	
1548	Tata Capital Financial Services Limited	INE306N07EC1	08-Dec-23	Annual Interest	08-Dec-23	Paid on Due date	11-Dec-23	11-Dec-23	
1549	Tata Capital Financial Services Limited	INE306N07NG3	08-Dec-23	Annual Interest	08-Dec-23	Paid on Due date	11-Dec-23	11-Dec-23	
1550	Aditya Birla Finance Limited	INE860H07IP2	09-Dec-23	Monthly Interest	11-Dec-23	Paid (Variation due to holiday)	12-Dec-23	12-Dec-23	
1551	Kosamattam Finance Limited	INE403Q07AU9	09-Dec-23	Cumulative Interest & P	08-Dec-23	Paid and Redeemed (Variation due to holiday)	11-Dec-23	11-Dec-23	
1552	RELIANCE CAPITAL LIMITED	INE013A08325	09-Dec-23	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	12-Dec-23	12-Dec-23	
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 Redemption	06-Dec-23	Paid on Redeemed (early Redemption)	12-Dec-23	12-Dec-23	
1555	Aditya Birla Finance Limited	INE860H08D14	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 Redemption	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 Redemption	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	01-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	06-Dec-23	Paid and Redeemed (Already Reported)	29-Dec-23	29-Dec-23	
1607	Toyota Financial Servies 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	INE00QS07014	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	01-Jan-24	01-Jan-24	
1614	Tata Capital Financial Services Limited	INE306N07MM3	29-Dec-23	Principal	29-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1615	Hindustan Cleanenergy Limited	INE047M07015	29-Dec-23	Interest	29-Dec-23	Paid on due date	01-Jan-24	01-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	INE07JA07014	31-Dec-23	Interest	29-Dec-23	Paid On Due Date	01-Jan-24	01-Jan-24	
1618	Aditya Birla Finance Limited	INE860H07IH9	30-Dec-23	Interest	30-Dec-23	Paid on Due Date	01-Jan-24	01-Jan-24	
1619	Aditya Birla Finance Limited	INE860H07HC2	29-Dec-23	Interest and Redemption	29-Dec-23	Paid on Due Date	01-Jan-24	01-Jan-24	
1620	Aditya Birla Finance Limited	INE860H08ED5	29-Dec-23	Interest	29-Dec-23	Paid on Due Date	01-Jan-24	01-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)	02-Jan-24	02-Jan-24	
1622	GNRC LIMITED	INE653Z07012	31-Dec-23	Monthly Interest & Part	30-Dec-23	Paid on Due Date	01-Jan-24	01-Jan-24	
1623	Hero Fincorp Limited	INE957N07740	30-Dec-23	Interest	30-Dec-23	Paid on Due Date	01-Jan-24	01-Jan-24	
1624	IL&FS Transportation Networks Limited	INE975G08231	30-Dec-23	Interest		Defaulted	02-Jan-24	02-Jan-24	
1625	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-Dec-23	Interest		Redeemed (Already reported)	02-Jan-24	02-Jan-24	
1626	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	01-Jan-24	01-Jan-24	
1627	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	01-Jan-24	01-Jan-24	
1628	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	01-Jan-24	01-Jan-24	
1629	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	01-Jan-24	01-Jan-24	
1630	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	01-Jan-24	01-Jan-24	
1631	Real Value Venture Private Limited	INE511T07023	30-Dec-23	Interest		Default (Company is in NCLT)	02-Jan-24	02-Jan-24	
1632	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-Dec-23	Interest	29-12-2023	Paid before due date	02-Jan-24	02-Jan-24	
1633	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Dec-23	Interest for June, July & August		Paid and Redeemed (Already reported)	02-Jan-24	02-Jan-24	
1634	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-Dec-23	Interest	30-Dec-23	Paid on Due date	02-Jan-24	02-Jan-24	
1635	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	31-Dec-23	Interest	29-Dec-23	Paid on Due date	02-Jan-24	02-Jan-24	
1636	Aditya Birla ARC Limited	INE01Q808010	31-Dec-23	Interest and Redemption	14-Jun-23	Paid and Redeemed on 14-06-2023	01-Jan-24	01-Jan-24	
1637	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Dec-23	Interest	29-Dec-23	Paid on Due Date	01-Jan-24	01-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.	02-Jan-24	02-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.	02-Jan-24	02-Jan-24	
1640	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Dec-23	Interest	31-Dec-23	Paid on Due Date	02-Jan-24	02-Jan-24	
1641	Ind Swift Laboratories Ltd	INE915B07024	31-Dec-23	Interest	29-Dec-23	Paid on Due Date	02-Jan-24	02-Jan-24	
1642	KESORAM INDUSTRIES LIMITED	INE087A07651	30-Dec-23	Interest	29-Dec-23	Paid before due date	02-Jan-24	02-Jan-24	
1643	Muthoot Fincorp Limited	INE549K08269	31-Dec-23	Interest	30-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1644	Muthoot Fincorp Limited	INE549K08152	31-Dec-23	Interest	30-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1645	Muthoot Fincorp Limited	INE549K08160	31-Dec-23	Interest	30-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1646	Muthoot Fincorp Limited	INE549K08145	31-Dec-23	Interest	30-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1647	Muthoot Fincorp Limited	INE549K08046	31-Dec-23	Interest	30-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1648	Muthoot Fincorp Limited	INE549K08061	31-Dec-23	Interest	30-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1649	Muthoot Fincorp Limited	INE549K08079	31-Dec-23	Interest	30-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1650	Muthoot Fincorp Limited	INE549K08053	31-Dec-23	Interest	30-Dec-23	Paid on due date	01-Jan-24	01-Jan-24	
1651	Parinee Realtors Private Limited	INE542R07030	31-Dec-23	Interest	02-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	02-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.	02-Jan-24	02-Jan-23	
1654	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-Dec-23	Interest	01-Dec-23	Paid Before Due date	02-Jan-24	02-Jan-24	
1655	Shivakar Developer Private Limited	INE0AJM07021	31-Dec-23	Interest	30-Dec-23	Paid on Due Date	02-Jan-24	02-Jan-24	
1656	SPI Technologies India Private Limited	INE122Y08019	31-Dec-23	Interest	29-Dec-23	Paid on Due Date	01-Jan-24	01-Jan-24	
1657	Steel Exchange India Limited	INE503B07010	31-Dec-23	Interest	30-Dec-23	Paid on Due Date	02-Jan-24	02-Jan-24	
1658	Naiknavare Buildcon Private Limited	INE06MQ07014	31-Dec-23	Interest & Principal		No information received	01-Jan-24	01-Jan-24	
1659	INDEL MONEY LIMITED	INE0BUS07544	01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	

1660	INDEL MONEY LIMITED	INE0BUS07569	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1661	INDEL MONEY LIMITED	INE0BUS08013	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1662	INDEL MONEY LIMITED	INE0BUS07098	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1663	INDEL MONEY LIMITED	INE0BUS07064	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1664	INDEL MONEY LIMITED	INE0BUS07064	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1665	INDEL MONEY LIMITED	INE0BUS07932	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1666	INDEL MONEY LIMITED	INE0BUS07981	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1667	INDEL MONEY LIMITED	INE0BUS07940	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1668	KLM Axiva Finvest Limited	INE01S07166	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1669	KLM Axiva Finvest Limited	INE01S07273	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1670	KLM Axiva Finvest Limited	INE01S07356	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1671	KLM Axiva Finvest Limited	INE01S07372	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1672	KLM Axiva Finvest Limited	INE01S07455	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1673	KLM Axiva Finvest Limited	INE01S07471	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1674	KLM Axiva Finvest Limited	INE01S07539	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1675	KLM Axiva Finvest Limited	INE01S07554	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1676	KLM Axiva Finvest Limited	INE01S07570	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1677	KLM Axiva Finvest Limited	INE01S07612	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1678	KLM Axiva Finvest Limited	INE01S07638	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1679	KLM Axiva Finvest Limited	INE01S07653	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1680	KLM Axiva Finvest Limited	INE01S07695	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1681	KLM Axiva Finvest Limited	INE01S07711	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1682	KLM Axiva Finvest Limited	INE01S07737	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1683	KLM Axiva Finvest Limited	INE01S07760	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1684	KLM Axiva Finvest Limited	INE01S07778	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1685	KLM Axiva Finvest Limited	INE01S07794	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1686	KLM Axiva Finvest Limited	INE01S07836	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1687	KLM Axiva Finvest Limited	INE01S07844	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1688	KLM Axiva Finvest Limited	INE01S07869	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1689	KLM Axiva Finvest Limited	INE01S07885	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1690	KLM Axiva Finvest Limited	INE01S07893	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1691	Kosamattam Finance Limited	INE403Q07CJ8	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1692	Kosamattam Finance Limited	INE403Q07CL4	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1693	Kosamattam Finance Limited	INE403Q07CM2	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1694	Kosamattam Finance Limited	INE403Q07CO8	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1695	Kosamattam Finance Limited	INE403Q07CR1	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1696	Kosamattam Finance Limited	INE403Q07CU5	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1697	Kosamattam Finance Limited	INE403Q07CT7	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1698	Kosamattam Finance Limited	INE403Q07CW1	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1699	Kosamattam Finance Limited	INE403Q07CF6	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1700	Kosamattam Finance Limited	INE403Q07CG4	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1701	Kosamattam Finance Limited	INE403Q07CH2	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1702	Kosamattam Finance Limited	INE403Q07BW3	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1703	Kosamattam Finance Limited	INE403Q08233	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1704	Kosamattam Finance Limited	INE403Q07BY9	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1705	Kosamattam Finance Limited	INE403Q07BP7	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1706	Kosamattam Finance Limited	INE403Q08217	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1707	Kosamattam Finance Limited	INE403Q07BH4	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1708	Kosamattam Finance Limited	INE403Q07BK8	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1709	Kosamattam Finance Limited	INE403Q08191	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1710	Kosamattam Finance Limited	INE403Q07AW5	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1711	Kosamattam Finance Limited	INE403Q07AP9	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1712	Kosamattam Finance Limited	INE403Q08175	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1713	Kosamattam Finance Limited	INE403Q08159	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1714	Kosamattam Finance Limited	INE403Q07AJ2	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1715	Kosamattam Finance Limited	INE403Q08134	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1716	Kosamattam Finance Limited	INE403Q07AD5	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1717	Kosamattam Finance Limited	INE403Q08118	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1718	Kosamattam Finance Limited	INE403Q08092	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1719	Kosamattam Finance Limited	INE403Q07CZ4	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1720	Kosamattam Finance Limited	INE403Q07DB3	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1721	Kosamattam Finance Limited	INE403Q07DF4	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1722	Kosamattam Finance Limited	INE403Q07DL2	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1723	Kosamattam Finance Limited	INE403Q07DN8	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1724	Kosamattam Finance Limited	INE403Q07DG2	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1725	Kosamattam Finance Limited	INE403Q07DT5	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1726	Kosamattam Finance Limited	INE403Q07DU3	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1727	Kosamattam Finance Limited	INE403Q07DV1	01-Jan-24	Interest	01-Jan-24	Paid on Due Date		02-Jan-24	02-Jan-24	
1728	Muthoottu Mini Financeries Limited	INE101Q07599	01-Jan-24	Interest	01-Jan-24	Paid on Due date		02-Jan-24	02-Jan-24	
1729	Muthoottu Mini Financeries Limited	INE101Q07771	01-Jan-24	Interest	01-Jan-24	Paid on Due date		02-Jan-24	02-Jan-24	
1730	Muthoottu Mini Financeries Limited	INE101Q07946	01-Jan-24	Interest	01-Jan-24	Paid on Due date		02-Jan-24	02-Jan-24	
1731	Muthoottu Mini Financeries Limited	INE101Q08134	01-Jan-24	Interest	01-Jan-24	Paid on Due date		02-Jan-24	02-Jan-24	
1732	Muthoottu Mini Financeries Limited	INE101Q07896	01-Jan-24	Interest	01-Jan-24	Paid on Due date		02-Jan-24	02-Jan-24	

1733	Muthoot Mini Financiers Limited	INE101Q08118	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1734	Muthoot Mini Financiers Limited	INE101Q07847	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1735	Muthoot Mini Financiers Limited	INE101Q07706	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1736	Muthoot Mini Financiers Limited	INE101Q07524	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1737	Muthoot Mini Financiers Limited	INE101Q07391	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1738	Muthoot Mini Financiers Limited	INE101Q07995	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1739	Muthoot Mini Financiers Limited	INE101Q08159	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1740	Muthoot Mini Financiers Limited	INE101Q07AC7	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1741	Muthoot Mini Financiers Limited	INE101Q07AF0	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1742	Muthoot Mini Financiers Limited	INE101Q07A14	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1743	Muthoot Mini Financiers Limited	INE101Q07AL8	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	
1744	Reliance Capital Limited	INE013A08333	02-Jan-24			Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	03-Jan-24	03-Jan-24	
1745	IIFL Home Finance Limited	INE477L07AD0	03-Jan-24	Quarterly Interest	03-Jan-24	Paid on Due Date	04-Jan-24	04-Jan-24	
1746	Indian Renewable Energy Development Agency Limited	INE202E07260	03-Jan-24	Interest	03-Jan-24	Paid on Due date	04-Jan-24	04-Jan-24	
1747	Power Finance Corporation	INE134E07349	04-Jan-24	Interest	04-Jan-24	Paid on Due date	05-Jan-24	05-Jan-24	
1748	RELIANCE CAPITAL LIMITED	INE013A08341	07-Jan-24	Interest & Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	08-Jan-24	08-Jan-24	
1749	LIC Housing Finance Limited	INE115A07GL9	08-Jan-24	Annual Interest	08-Jan-24	Paid on Due date	09-Jan-24	09-Jan-24	
1750	Aditya Birla Finance Limited	INE860H08DK2	09-Jan-24	Annual Interest	09-Jan-24	Paid on Due date	10-Jan-24	10-Jan-24	
1751	Aditya Birla Finance Limited	INE860H07IP2	09-Jan-24	Monthly Interest	09-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	11-Jan-24	Interest	08-Jan-24	Paid before Due Date	09-Jan-24	09-Jan-24	
1755	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	11-Jan-24	Principal	08-Jan-24	Paid before Due Date	09-Jan-24	09-Jan-24	
1756	National Housing Bank	INE557F07132	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	INE557F07124	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	INE557F07108	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	INE557F07090	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	INE557F07116	13-Jan-24	Annual Interest & Princ	12-Jan-24	Paid before due date and Redeemed	15-Jan-24	15-Jan-24	
1761	NATIONAL HOUSING BANK	INE557F07082	13-Jan-24	Annual Interest & Princ	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 & Princ	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	INE860H07H58	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	INE860H07HR0	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 Services 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 & Princ	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 & Princ	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	01-Feb-24	01-Feb-24	
1801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	01-Feb-24	01-Feb-24	
1802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	01-Feb-24	01-Feb-24	
1803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	01-Feb-24	01-Feb-24	
1804	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Jan-24	Monthly Interest	30-Jan-24	Paid before Due Date	01-Feb-24	01-Feb-24	
1805	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-Jan-24	Interest	30-Jan-24	Paid before Due Date	01-Feb-24	01-Feb-24	
1806	GNRC LIMITED	INE653Z07012	31-Jan-24	Monthly Interest & Part	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1807	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Jan-24	Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1808	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Jan-24	Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1809	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Jan-24	Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1810	Ind Swift Laboratories Ltd	INE915B07024	31-Jan-24	Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1811	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Jan-24	Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1812	Kosamattam Finance Limited	INE403Q07623	31-Jan-24	Cumulative Interest & P	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1813	Muthoot Fincorp Limited	INE549K08152	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1814	Muthoot Fincorp Limited	INE549K08160	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1815	Muthoot Fincorp Limited	INE549K08145	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1816	Muthoot Fincorp Limited	INE549K08046	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1817	Muthoot Fincorp Limited	INE549K08061	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1818	Muthoot Fincorp Limited	INE549K08079	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1819	Muthoot Fincorp Limited	INE549K08053	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1820	Parinee Realtors Private Limited	INE542R07030	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	01-Feb-24	01-Feb-24	
1821	Parinee Shelter Private Limited	INE056Q07033	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	01-Feb-24	01-Feb-24	
1822	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-Jan-24	Interest	01-Jan-24	Paid Before Due date	01-Feb-24	01-Feb-24	
1823	Shivakar Developer Private Limited	INE0AJM07021	31-Jan-24	Interest	31-Jan-24	Paid on due date	01-Feb-24	01-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 & Princ	31-Jan-24	Paid and Redeemed	01-Feb-24	01-Feb-24	
1827	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-Jan-24	Intrest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1828	WATERMARKE ESTATES PRIVATE Limited	INE071407014	31-Jan-24	Interest	31-Jan-24	Paid On Due Date	02-Feb-24	02-Feb-24	
1829	INDEL MONEY LIMITED	INE0BUS07932	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1830	INDEL MONEY LIMITED	INE0BUS07940	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1831	INDEL MONEY LIMITED	INE0BUS07981	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1832	INDEL MONEY LIMITED	INE0BUS07544	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1833	INDEL MONEY LIMITED	INE0BUS07569	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1834	INDEL MONEY LIMITED	INE0BUS08013	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1835	INDEL MONEY LIMITED	INE0BUS07098	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1836	INDEL MONEY LIMITED	INE0BUS07064	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1837	KLM Axiva Finvest Limited	INE011507166	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1838	KLM Axiva Finvest Limited	INE011507273	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1839	KLM Axiva Finvest Limited	INE011507356	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1840	KLM Axiva Finvest Limited	INE011507372	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1841	KLM Axiva Finvest Limited	INE011507455	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1842	KLM Axiva Finvest Limited	INE011507471	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1843	KLM Axiva Finvest Limited	INE011507539	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1844	KLM Axiva Finvest Limited	INE011507554	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1845	KLM Axiva Finvest Limited	INE011507570	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1846	KLM Axiva Finvest Limited	INE011507612	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1847	KLM Axiva Finvest Limited	INE011507638	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1848	KLM Axiva Finvest Limited	INE011507653	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1849	KLM Axiva Finvest Limited	INE011507695	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1850	KLM Axiva Finvest Limited	INE011507711	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1851	KLM Axiva Finvest Limited	INE011507737	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1852	KLM Axiva Finvest Limited	INE011507760	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1853	KLM Axiva Finvest Limited	INE011507778	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1854	KLM Axiva Finvest Limited	INE011507794	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1855	KLM Axiva Finvest Limited	INE011507836	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1856	KLM Axiva Finvest Limited	INE011507844	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	

1857	KLM Axiya Finvest Limited	INE01I507869	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1858	KLM Axiya Finvest Limited	INE01I507885	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1859	KLM Axiya Finvest Limited	INE01I507893	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1860	Kosamattam Finance Limited	INE403Q07CJ8	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1861	Kosamattam Finance Limited	INE403Q07CL4	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1862	Kosamattam Finance Limited	INE403Q07CM2	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1863	Kosamattam Finance Limited	INE403Q07CO8	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1864	Kosamattam Finance Limited	INE403Q07CR1	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1865	Kosamattam Finance Limited	INE403Q07CU5	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1866	Kosamattam Finance Limited	INE403Q07CT7	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1867	Kosamattam Finance Limited	INE403Q07CW1	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1868	Kosamattam Finance Limited	INE403Q07CF6	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1869	Kosamattam Finance Limited	INE403Q07CG4	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1870	Kosamattam Finance Limited	INE403Q07CH2	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1871	Kosamattam Finance Limited	INE403Q07BW3	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1872	Kosamattam Finance Limited	INE403Q08233	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1873	Kosamattam Finance Limited	INE403Q07BY9	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1874	Kosamattam Finance Limited	INE403Q07BP7	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1875	Kosamattam Finance Limited	INE403Q08217	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1876	Kosamattam Finance Limited	INE403Q07BK8	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1877	Kosamattam Finance Limited	INE403Q08191	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1878	Kosamattam Finance Limited	INE403Q07AW5	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1879	Kosamattam Finance Limited	INE403Q07AP9	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1880	Kosamattam Finance Limited	INE403Q08175	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1881	Kosamattam Finance Limited	INE403Q08159	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1882	Kosamattam Finance Limited	INE403Q07AJ2	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1883	Kosamattam Finance Limited	INE403Q08134	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1884	Kosamattam Finance Limited	INE403Q08118	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1885	Kosamattam Finance Limited	INE403Q08092	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1886	Kosamattam Finance Limited	INE403Q07CZ4	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1887	Kosamattam Finance Limited	INE403Q07DB3	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1888	Kosamattam Finance Limited	INE403Q07DF4	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1889	Kosamattam Finance Limited	INE403Q07DL2	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1890	Kosamattam Finance Limited	INE403Q07DN8	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1891	Kosamattam Finance Limited	INE403Q07DG2	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1892	Kosamattam Finance Limited	INE403Q07DT5	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1893	Kosamattam Finance Limited	INE403Q07DU3	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1894	Kosamattam Finance Limited	INE403Q07DV1	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1895	Muthoot Mini Financeries Limited	INE101Q07599	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1896	Muthoot Mini Financeries Limited	INE101Q07771	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1897	Muthoot Mini Financeries Limited	INE101Q07946	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1898	Muthoot Mini Financeries Limited	INE101Q08134	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1899	Muthoot Mini Financeries Limited	INE101Q07896	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1900	Muthoot Mini Financeries Limited	INE101Q08118	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1901	Muthoot Mini Financeries Limited	INE101Q07847	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1902	Muthoot Mini Financeries Limited	INE101Q07706	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1903	Muthoot Mini Financeries Limited	INE101Q07524	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1904	Muthoot Mini Financeries Limited	INE101Q07391	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1905	Nagpur Seoni Expressway Limited	INE626J07012	01-Feb-24	Half Yearly Interest & P	29-Jan-24	Paid Before Due date	02-Feb-24	02-Feb-24	
1906	Nagpur Seoni Expressway Limited	INE626J07152	01-Feb-24	Half Yearly Interest	29-Jan-24	Paid Before Due date	02-Feb-24	02-Feb-24	
1907	Nagpur Seoni Expressway Limited	INE626J07160	01-Feb-24	Half Yearly Interest	29-Jan-24	Paid Before Due date	02-Feb-24	02-Feb-24	
1908	Aditya Birla Finance Limited	INE860H07826	02-Feb-24	Interest	02-Feb-24	Paid on due date (Variation Due to Holiday)	05-Feb-24	05-Feb-24	
1909	AGILEMED INVESTMENTS PRIVATE LIMITED	INE0FUJ07015	05-Feb-24	Principal	Early redeemed on 10.01.2024 (Already Reported on 11-01-2024)				
1910	Hero Fincorp Limited	INE957N08052	05-Feb-24	Interest	05-Feb-24	Paid on Due Date	06-Feb-24	06-Feb-24	
1911	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-Feb-24	Interest	05-Feb-24	Paid on Due Date	06-Feb-24	06-Feb-24	
1912	Indian Renewable Energy Development Agency Limited	INE202E08011	06-Feb-24	Interest	06-Feb-24	Paid on Due Date	07-Feb-24	07-Feb-24	
1913	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-Aug-26	Interest and redemption	07-Feb-24	Paid and Redeemed	07-Feb-24	07-Feb-24	Voluntary Redemption as per transaction documents
1914	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-Aug-26	Interest and redemption	07-Feb-24	Paid and Redeemed	07-Feb-24	07-Feb-24	Voluntary Redemption as per transaction documents
1915	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-Aug-26	Interest and redemption	07-Feb-24	Paid and Redeemed	07-Feb-24	07-Feb-24	Voluntary Redemption as per transaction documents
1916	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-Aug-26	Interest and redemption	07-Feb-24	Paid and Redeemed	07-Feb-24	07-Feb-24	Voluntary Redemption as per transaction documents
1917	Toyota Financial Servies India Limited	INE692Q07316	07-Feb-24	Annual Interest & Princ	07-Feb-24	Paid on Due Date	08-Feb-24	08-Feb-24	
1918	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07N19	08-Feb-24	Annual Interest	08-Feb-24	Paid on Due Date	09-Feb-24	09-Feb-24	
1919	Happiest Minds Technologies Limited	INE419U08025	08-Feb-24	Interest	08-Feb-24	Paid on Due Date	09-Feb-24	09-Feb-24	
1920	HERO HOUSING FINANCE LTD.	INE800X07048	09-Feb-24	Annual Interest	09-Feb-24	Paid on Due Date	12-Feb-24	12-Feb-24	
1921	Marathon Nextgen Realty Limited	INE182D07035	09-Feb-24	Interest		Already reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26-12-2023			
1922	Aditya Birla Finance Limited	INE860H07IP2	09-Feb-24	Monthly Interest	09-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	INE011S07687	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 Oxymoron Advisors Pvt Ltd	INE0IFJ07010	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1936	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1937	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)			
1938	NS Oxymoron 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 payout."	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 payout."	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	INE115A07GS4	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 payout	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 payout	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	01-Mar-24	01-Mar-24	
1962	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1963	Blue Horizon Hotels Pvt Ltd	INE416S07035	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1964	GNRC LIMITED	INE653Z07012	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	

1965	Ind Swift Laboratories Ltd	INE915B07024	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1966	KESORAM INDUSTRIES LIMITED	INE087A07651	29-Feb-24	Interest and Principal	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1967	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	01-Mar-24	01-Mar-24	
1968	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	01-Mar-24	01-Mar-24	
1969	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	01-Mar-24	01-Mar-24	
1970	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	01-Mar-24	01-Mar-24	
1971	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date	01-Mar-24	01-Mar-24	
1972	Muthoot Fincorp Limited	INE549K08152	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1973	Muthoot Fincorp Limited	INE549K08160	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1974	Muthoot Fincorp Limited	INE549K08145	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1975	Muthoot Fincorp Limited	INE549K08046	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1976	Muthoot Fincorp Limited	INE549K08061	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1977	Muthoot Fincorp Limited	INE549K08079	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1978	Muthoot Fincorp Limited	INE549K08053	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1979	Muthoot Fincorp Limited	INE549K08277	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1980	Parinee Realtors Private Limited	INE542R07030	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1981	Parinee Shelter Private Limited	INE056Q07033	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1982	ReNew Wind Energy (Jath) Private Limited	INE269O07011	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1983	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1984	Shivakar Developer Private Limited	INE0AJM07021	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1985	Steel Exchange India Limited	INE503B07036	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1986	WATERMARKE ESTATES PRIVATE Limited	INE071A07014	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1987	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24	
1988	INDEL MONEY LIMITED	INE0BUS07932	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1989	INDEL MONEY LIMITED	INE0BUS07940	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1990	INDEL MONEY LIMITED	INE0BUS07981	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1991	INDEL MONEY LIMITED	INE0BUS07544	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1992	INDEL MONEY LIMITED	INE0BUS07569	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1993	INDEL MONEY LIMITED	INE0BUS08013	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1994	INDEL MONEY LIMITED	INE0BUS07098	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1995	INDEL MONEY LIMITED	INE0BUS07064	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1996	KLM Axiva Finvest Limited	INE011507166	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1997	KLM Axiva Finvest Limited	INE011507273	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1998	KLM Axiva Finvest Limited	INE011507356	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
1999	KLM Axiva Finvest Limited	INE011507372	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2000	KLM Axiva Finvest Limited	INE011507455	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2001	KLM Axiva Finvest Limited	INE011507471	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2002	KLM Axiva Finvest Limited	INE011507539	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2003	KLM Axiva Finvest Limited	INE011507554	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2004	KLM Axiva Finvest Limited	INE011507570	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2005	KLM Axiva Finvest Limited	INE011507612	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2006	KLM Axiva Finvest Limited	INE011507638	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2007	KLM Axiva Finvest Limited	INE011507653	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2008	KLM Axiva Finvest Limited	INE011507695	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2009	KLM Axiva Finvest Limited	INE011507711	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2010	KLM Axiva Finvest Limited	INE011507737	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2011	KLM Axiva Finvest Limited	INE011507760	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2012	KLM Axiva Finvest Limited	INE011507778	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2013	KLM Axiva Finvest Limited	INE011507794	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2014	KLM Axiva Finvest Limited	INE011507836	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2015	KLM Axiva Finvest Limited	INE011507844	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2016	KLM Axiva Finvest Limited	INE011507869	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2017	KLM Axiva Finvest Limited	INE011507885	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2018	KLM Axiva Finvest Limited	INE011507893	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2019	Kosamattam Finance Limited	INE403Q07CJ8	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2020	Kosamattam Finance Limited	INE403Q07CL4	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2021	Kosamattam Finance Limited	INE403Q07CM2	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2022	Kosamattam Finance Limited	INE403Q07CO8	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2023	Kosamattam Finance Limited	INE403Q07CR1	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2024	Kosamattam Finance Limited	INE403Q07CU5	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2025	Kosamattam Finance Limited	INE403Q07CT7	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2026	Kosamattam Finance Limited	INE403Q07CW1	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2027	Kosamattam Finance Limited	INE403Q07CF6	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2028	Kosamattam Finance Limited	INE403Q07CG4	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2029	Kosamattam Finance Limited	INE403Q07CH2	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2030	Kosamattam Finance Limited	INE403Q07BW3	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2031	Kosamattam Finance Limited	INE403Q08233	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2032	Kosamattam Finance Limited	INE403Q07BY9	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2033	Kosamattam Finance Limited	INE403Q07BP7	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2034	Kosamattam Finance Limited	INE403Q08217	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2035	Kosamattam Finance Limited	INE403Q07BK8	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2036	Kosamattam Finance Limited	INE403Q08191	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2037	Kosamattam Finance Limited	INE403Q07AW5	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	

2038	Kosamattam Finance Limited	INE403Q07AP9	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2039	Kosamattam Finance Limited	INE403Q08175	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2040	Kosamattam Finance Limited	INE403Q08159	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2041	Kosamattam Finance Limited	INE403Q07AJ2	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2042	Kosamattam Finance Limited	INE403Q08134	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2043	Kosamattam Finance Limited	INE403Q08118	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2044	Kosamattam Finance Limited	INE403Q08092	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2045	Kosamattam Finance Limited	INE403Q07CZ4	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2046	Kosamattam Finance Limited	INE403Q07DB3	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2047	Kosamattam Finance Limited	INE403Q07DF4	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2048	Kosamattam Finance Limited	INE403Q07DL2	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2049	Kosamattam Finance Limited	INE403Q07DN8	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2050	Kosamattam Finance Limited	INE403Q07DG2	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2051	Kosamattam Finance Limited	INE403Q07DT5	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2052	Kosamattam Finance Limited	INE403Q07DU3	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2053	Kosamattam Finance Limited	INE403Q07DV1	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2054	Kosamattam Finance Limited	INE403Q07DY5	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2055	Kosamattam Finance Limited	INE403Q07ED7	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2056	Kosamattam Finance Limited	INE403Q07EE5	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2057	Muthoottu Mini Financieries Limited	INE101Q07599	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2058	Muthoottu Mini Financieries Limited	INE101Q07771	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2059	Muthoottu Mini Financieries Limited	INE101Q07946	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2060	Muthoottu Mini Financieries Limited	INE101Q08134	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2061	Muthoottu Mini Financieries Limited	INE101Q07896	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2062	Muthoottu Mini Financieries Limited	INE101Q08118	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2063	Muthoottu Mini Financieries Limited	INE101Q07847	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2064	Muthoottu Mini Financieries Limited	INE101Q07706	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2065	Muthoottu Mini Financieries Limited	INE101Q07524	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2066	Muthoottu Mini Financieries Limited	INE101Q07391	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
2067	Indian Renewable Energy Development Agency Limited	INE202E07294	03-Mar-24	Interest	04-Mar-24	Paid on due date	05-Mar-24	05-Mar-24	
2068	LIC Housing Finance Limited	INE115A07GT2	04-Mar-24	Interest	04-Mar-24	Paid on due date	05-Mar-24	05-Mar-24	
2069	Hero Fincorp Limited	INE957N08060	04-Mar-24	Interest	04-Mar-24	Paid on due date	05-Mar-24	05-Mar-24	
2070	Hero Housing Finance Limited	INE800X08020	05-Mar-24	Interest	05-Mar-24	Paid on due date	05-Mar-24	05-Mar-24	
2071	Hindustan Cleanenergy 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.	06-Mar-24	06-Mar-24	
2072	Indian Renewable Energy Development Agency Limited	INE202E08037	06-Mar-24	Interest	06-Mar-24	Paid on due date	06-Mar-24	06-Mar-24	
2073	IIFL Home Finance Limited	INE477L07982	06-Mar-24	Interest & Principal	06-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.	07-Mar-24	07-Mar-24	
2074	Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07LS2	06-Mar-24	Annual Interest	06-Mar-24	Paid on due date	07-Mar-24	07-Mar-24	
2075	Aditya Birla Finance Limited	INE860H07117	06-Mar-24	Interest	06-Mar-24	Paid on due date	07-Mar-24	07-Mar-24	
2076	RELINACE 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	08-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2078	Aditya Birla Finance Limited	INE860H08DX5	09-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2079	Aditya Birla Finance Limited	INE860H07CM2	09-Mar-24	Interest	11-Mar-24	Paid (Variation Due to Holiday)	12-Mar-24	12-Mar-24	
2080	Aditya Birla Finance Limited	INE860H07IP2	09-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 Servies India Limited	INE692Q07324	12-Mar-24	Annual Interest & Principal	12-Mar-24	Paid and redeemed	13-Mar-24	13-Mar-24	
2084	KLM Axiva Finvest Limited	INE011507786	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	INE011507729	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	INE011507703	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	INE540P07145	15-Mar-24	Interest & Principal	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2096	Up Power Corporation	INE540P07152	15-Mar-24	Interest	15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2097	Up Power Corporation	INE540P07160	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	INE011S07539	16-Mar-24	Monthly Interest & Prin	16-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2100	KLM Axiva Finvest Limited	INE011S07547	16-Mar-24	Annual Interest & Princ	16-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	
2101	KLM Axiva Finvest Limited	INE011S07562	16-Mar-24	Annual Interest	16-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2102	KLM Axiva Finvest Limited	INE011S07588	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 Honble 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	UIC Housing Finance Limited	INE115A07FC0	19-Mar-24	Annual Interest & Princ	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	INE733E07IP6	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	INE557F07199	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2119	National Housing Bank	INE557F07181	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2120	National Housing Bank	INE557F07173	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	INE557F07165	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2122	National Housing Bank	INE557F07157	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24	27-Mar-24	
2123	National Housing Bank	INE557F07140	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 & Princ	27-Mar-24	Paid and Redeemed	28-Mar-24	28-Mar-24	
2136	India Infrastructure Finance Company Limited	INE787H07412	27-Mar-24	Annual Interest & Princ	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	INE860H07HI9	28-Mar-24	Annual Interest & Princ	28-Mar-24	Paid and Redeemed	30-Mar-24	30-Mar-24	
2140	Ashiana Housing Limited	INE365D08018	28-Mar-24	Interest and Partial red	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	INE906B07GP0	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 as per NCD Redemption)	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 & Princ	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	01-Apr-24	01-Apr-24	
2153	Ashiana Housing Limited	INE365D08026	30-Mar-24	Interest	Not done	The Distribution Committee in it's 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	01-Apr-24	01-Apr-24	
2154	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Mar-24	Interest	28-Mar-24	Paid on Due Date	01-Apr-24	01-Apr-24	
2155	GNRC LIMITED	INE653Z07012	31-Mar-24	Interest & Partial Redem	28-Mar-24	Paid and Partial Redeemed (Before Due date)	01-Apr-24	01-Apr-24	
2156	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2157	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2158	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2159	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2160	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Mar-24	Monthly Interest	29-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	

2161	Real Value Venture Private Limited	INE511T07023	30-Mar-24	Interest		Default (Company is in NCLT)	01-Apr-24	01-Apr-24	
2162	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-Mar-24	Interest	28-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2163	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-Mar-24	Interest	28-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2164	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-Mar-24	Interest	29-Mar-24	Paid on Due Date	01-Apr-24	01-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)."	02-Apr-24	02-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)."	02-Apr-24	02-Apr-24	
2167	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Mar-24	Interest	31-Mar-24	Paid on Due Date	01-Apr-24	01-Apr-24	
2168	Brigade Properties Private Limited	INE454S08083	31-Mar-24	Interest	-	Vide letter received, Interest has been waived by the debenture holder.	02-Apr-24	02-Apr-24	
2170	FUTURE RETAIL LIMITED	INE752P07054	31-Mar-24	Principal	-	Default	02-Apr-24	02-Apr-24	
2171	HDFC Bank Limited	INE040A08344	31-Mar-24	Interest	02-Apr-24	Paid on due date (Variation Due to Holiday)	02-Apr-24	02-Apr-24	
2172	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Mar-24	Interest	28-Feb-24	Has been Redeemed (Already reported on 29th Feb 2024)	02-Apr-24	02-Apr-24	
2173	LIC Housing Finance Limited	INE115A07GY2	31-Mar-24	Interest	02-Apr-24	Paid on due date (Variation Due to Holiday)	02-Apr-24	02-Apr-24	
2174	Muthoot Fincorp Limited	INE549K08152	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2175	Muthoot Fincorp Limited	INE549K08160	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2176	Muthoot Fincorp Limited	INE549K08145	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2177	Muthoot Fincorp Limited	INE549K08046	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2178	Muthoot Fincorp Limited	INE549K08061	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2179	Muthoot Fincorp Limited	INE549K08079	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2180	Muthoot Fincorp Limited	INE549K08053	31-Mar-24	Monthly Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2181	Paranjape Spaces & Services Private Limited	INE0LLO07012	31-Mar-24	Interest		Paranjape Spaces & Services Private LimitedINE0LLO0701231-Mar-24InterestAs 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 3/21/2024.	01-Apr-24	01-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	02-Apr-24	02-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	02-Apr-24	02-Apr-24	
2186	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-Mar-24	Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2187	Shivakar Developer Private Limited	INE0AJM07021	31-Mar-24	Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2188	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-Mar-24	Interest	30-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2189	Steel Exchange India Limited	INE503B07036	31-Mar-24	Interest	30-Mar-24	Paid before due date	01-Apr-24	01-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	01-Apr-24	01-Apr-24	
2192	Orissa Metaliks Private Limited	INE0J9208015	30-Sep-24	Principal	28-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2193	Kosamattam Finance Limited	INE403Q07B12	12-Apr-24	Principal	28-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2194	Kosamattam Finance Limited	INE403Q07BP7	22-Apr-24	Principal	28-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2195	Kosamattam Finance Limited	INE403Q07BW3	28-Apr-24	Principal	28-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	

2196	Kosamattam Finance Limited	INE403Q07BX1	28-Apr-24	Principal	28-Mar-24	Paid before due date	01-Apr-24	01-Apr-24	
2197	WATERMARKE ESTATES PRIVATE Limited	INE07I407014	31-Mar-24	Interest	28-Mar-24	Paid before due date	30-Mar-24	30-Mar-24	
2198	Silverline Investment And Finance Private Limited	INE0PFA07014	31-Mar-24	Interest	30-Mar-24	Paid on Due Date	01-Apr-24	01-Apr-24	