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

VISTRA	
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Sr.No	Name of the listed entity	ISIN	Due Date of Payment of	Type of Due		Status of Payment (Default / Delayed / Non-Cooperation, No	Date of information	Date of information	Details of action taken by debenture
			Interest/ Principal		Payment of	Information etc.)	given to Exchange by	given to CRA by the	trustee, if any
					Interest/		the debenture trustee	debenture trustee	
					Principal				
1	INDEL MONEY LIMITED	INEOBUS07510	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
2	INDEL MONEY LIMITED	INEOBUS07544	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
3	INDEL MONEY LIMITED	INEOBUSO7502	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
4	INDEL MONEY LIMITED	INEOBUS07569	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
5	INDEL MONEY LIMITED	INEOBUS07049	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
6	INDEL MONEY LIMITED	INEOBUS08013	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
7	INDEL MONEY LIMITED	INEOBUS07098	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
8	INDEL MONEY LIMITED	INEOBUS07064	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		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		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		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	
	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		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		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	INE403Q07BA3	01-Apr-23		30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
44	Kosamattam Finance Limited	INE403Q03131	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	INE403Q07A15	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
47	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08173	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	†
48	Kosamattam Finance Limited	INE403Q08133	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
49	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07A32	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
50	Kosamattam Finance Limited 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 Kosamattam Finance Limited	INE403Q07AD3	01-Apr-23	Interest	30-Mar-23	Paid before due date	04-Apr-23	04-Apr-23	
52		INE403Q07904	_		30-Mar-23		04-Apr-23	04-Apr-23	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07904 INE403Q08092	01-Apr-23	Interest	30-Mar-23 30-Mar-23	Paid before due date	04-Apr-23 04-Apr-23		
		INE101Q07599	01-Apr-23	Interest		Paid before due date		04-Apr-23	
55	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07599 INE101Q07755	01-Apr-23		03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23 04-Apr-23	04-Apr-23	
56		INE101Q07755 INE101Q07771	01-Apr-23		03-Apr-23	Paid (Variation Due to Holiday)		04-Apr-23	
56	Muthoottu Mini Financieries Limited	INE101Q07771 INE101Q07920	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
	Muthoottu Mini Financieries Limited		01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
58	Muthoottu Mini Financieries Limited	INE101Q07946	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
59	Muthoottu Mini Financieries Limited	INE101Q08134	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
60	Muthoottu Mini Financieries Limited	INE101Q07896	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
61	Muthoottu Mini Financieries Limited	INE101Q08118	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
62	Muthoottu Mini Financieries Limited	INE101Q07821	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
63	Muthoottu Mini Financieries Limited	INE101Q07847	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
64		INE101Q07680	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
65	Muthoottu Mini Financieries Limited	INE101Q07706	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	
66	Muthoottu Mini Financieries Limited	INE101Q07599	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23	

67	Muthoottu Mini Financieries Limited	INE101Q07524	01-Apr-23	Interest	03-Apr-23	Paid (Variation Due to Holiday)	04-Apr-23	04-Apr-23
	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited		01-Apr-23		03-Apr-23	Paid (Variation Due to Holiday)		04-Apr-23
	IL&FS Transportation Networks Limited	INE975G07076	02-Apr-23	Interest	- -	Defaulted		04-Apr-23
70	KLM Axiva Finvest Limited	INE01I507539	01-Apr-23	Interest	31-Mar-23	Paid before due date		04-Apr-23
71	KLM Axiva Finvest Limited	INE01I507554	01-Apr-23	Interest	31-Mar-23	Paid before due date		04-Apr-23
	KLM Axiva Finvest Limited		01-Apr-23	Interest	31-Mar-23	Paid before due date		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 Axiva Finvest Limited	INE01I507711	03-Apr-23	Interest	31-Mar-23	Paid before due date		04-Apr-23
	KLM Axiva Finvest Limited	INE01I507760	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23
76	KLM Axiva Finvest Limited	INE01I507778	03-Apr-23	Interest	31-Mar-23	Paid before due date		04-Apr-23
77	KLM Axiva Finvest Limited	INE01I507794	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23
78	KLM Axiva Finvest Limited	INE01I507737	03-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23
	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 82	RELIANCE COMMERCIAL FINANCE LIMITED TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE126D07123	05-Apr-23	Principal	-	Defaulted	06-Apr-23	06-Apr-23
83	Apollo Tyres Limited	INE257Y07015 INE438A07177	05-Apr-23 09-Apr-23	Interest Interest	10 Apr 22	Payment Extended to 30-04-2023 Paid (Variation Due to Holiday)	06-Apr-23 11-Apr-23	06-Apr-23 11-Apr-23
84	LIC Housing Finance Limited	INE115A07DS1	09-Apr-23	Interest	10-Apr-23 10-Apr-23	Paid (Variation Due to Holiday)	10-Apr-23	10-Apr-23
85	LIC Housing Finance Limited	INE115A07DS1	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
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 Axiva Finvest Limited	INE01I507547	17-Apr-23	Interest	31-Mar-23	Paid before due date	04-Apr-23	04-Apr-23
95	RELIANCE FINANCIAL LIMITED	INE504L07BN8	17-Apr-23	Principal	31-Mar-23	Paid before due date	18-Apr-23	18-Apr-23
96	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-Apr-23	Interest	17-Apr-23	Paid on due date	18-Apr-23	18-Apr-23
97	KLM Axiva Finvest Limited	INE01I507513	20-Apr-23	Interest	20-Apr-23	Paid on due date	21-Apr-23	21-Apr-23
98	KLM Axiva Finvest Limited	INE01I507513	20-Apr-23	Principal	20-Apr-23	Paid on due date	21-Apr-23	21-Apr-23
	Kosamattam Finance Limited	INE403Q07904	21-Apr-23	Interest	30-Mar-23	Paid before due date		04-Apr-23
	Kosamattam Finance Limited	INE403Q07904	21-Apr-23	Principal	30-Mar-23	Paid before due date		04-Apr-23
	Tata Capital Financial Services Limited RELIANCE CAPITAL LIMITED	INE306N07LT0 INE013A07A33	21-Apr-23 22-Apr-23	Interest Interest	21-Apr-23	Paid on due date Defaulted		24-Apr-23 25-Apr-23
	IFCI FACTORS LIMITED	INE494M09056	23-Apr-23	Principal	20-Apr-23	Paid before due date		21-Apr-23
	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130		Principal	23-Apr-23	Paid on due date		25-Apr-23
	INDEL MONEY LIMITED	INE0BUS07056		Principal	24-Apr-23	Paid on due date		25-Apr-23
	INDEL MONEY LIMITED	INEOBUS07049		Principal	24-Apr-23	Paid on due date		25-Apr-23
	INDEL MONEY LIMITED	INEOBUS07049	24-Apr-23	Interest	24-Apr-23	Paid on due date		25-Apr-23
108	INDEL MONEY LIMITED	INEOBUS07056	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		Principal	25-Apr-23	Paid on due date	26-Apr-23	26-Apr-23
	Ashiana Housing Limited	INE365D07077		Interest	26-Apr-23	Paid on due date		27-Apr-23
113	Ashiana Housing Limited	INE365D07077		Principal	26-Apr-23	Paid on due date		27-Apr-23
114	DLF Cybercity Developers Limited	INE186K07023	27-Apr-23	Interest and Partial Mat		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
116 117	HERO FINCORP LIMITED IL&FS Transportation Networks Limited	INE957N07492 INE975G08280	27-Apr-23 27-Apr-23	Principal Principal	27-Apr-23	Paid on due date Defaulted	28-Apr-23 28-Apr-23	28-Apr-23 28-Apr-23
117	IL&FS TRANSPORTATION NETWORKS LIMITED	INE975G08280 INE975G08298	27-Apr-23 27-Apr-23	Principal Interest		Defaulted Defaulted	28-Apr-23 28-Apr-23	28-Apr-23 28-Apr-23
118	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Apr-23 27-Apr-23	Interest	_	Defaulted	28-Apr-23 28-Apr-23	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
121	Hindustan Cleanenergy Limited	INE047M07015	27-Apr-23	Interest	27-Apr-23	Paid on due date		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
	APOLLO TYRES LIMITED	INE438A07151	28-Apr-23	Interest	28-Apr-23	Paid on due date	02-May-23	02-May-23
	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
129	Logix Buildtech Pvt Ltd	INE806U07017	28-Apr-23	Interest	24-Apr-23	Paid on due date	02-May-23	02-May-23
	RELIANCE CAPITAL LIMITED	INE013A07Y19	28-Apr-23	Principal	-	Defaulted		02-May-23
	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Apr-23		01-May-23	Paid on due date		02-May-23
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	28-Apr-23	Interest	24-Mar-23	Redeemed on 24.03.2023		02-May-23
133	TATA CAPITAL FINANCIAL SERVICES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8 INE306N07LU8	28-Apr-23 28-Apr-23	Interest Principal	28-Apr-23 28-Apr-23	Paid on due date Paid on due date	02-May-23 02-May-23	02-May-23 02-May-23
134	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	28-Apr-23 30-Apr-23	Interest	28-Apr-23 29-Apr-23	Paid on due date		02-May-23 02-May-23
	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-Apr-23	Interest	29-Apr-23 28-Apr-23	Paid on due date		02-May-23 02-May-23
	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
	KLM Axiva Finvest Limited		29-Apr-23	Interest	29-Apr-23	Paid on due date		02-May-23

141 Tata 142 Tata 143 Tata 144 AMR 145 Blue 145 Blue 146 Blue 147 IL&F 148 Ind 149 KESC 151 LOKH 151 LOKH 155 Mut 155 Mut 156 Mut 157 Mut 158 Mut 159 Mut 159 Mut 150 Mut 150 Mut 150 Mut 151 Mut 152 Mut 155 Mut 156 Mut 157 Mut 158 Mut 159 Mut 159 Mut 150	A Axiva Finvest Limited a Capital Financial Services Limited BIT FINVEST PRIVATE LIMITED e Horizon Hotels Pvt Ltd RC LIMITED e Horizon Hotels Pvt Ltd RC LIMITED RC LIMI	INEG11507422 INE306N07MP6 INE306N07MP6 INE306N07MQ4 INE306N07MQ4 INE306N07LV6 INE306N07LV6 INE306N07LV6 INE998V07033 INE416S07035 INE416S07035 INE653Z07012 INE975G08256 INE998H07082 INE999H07082 INE999H07074 INE549K08152 INE549K08155 INE549K08161 INE549K08161 INE549K08046 INE549K08046 INE549K08046	29-Apr-23 29-Apr-23 29-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23	Principal Interest	29-Apr-23 29-Apr-23 29-Apr-23 29-Apr-23 29-Apr-23 28-Apr-23 10-May-23 29-Apr-23 29-Apr-23 02-May-23 02-May-23 02-May-23	Paid on due date 1. As per the confirmation received from the Debenture Holders the company has default in payment of interst due on 30-04-2023. 2. Further, the Holders has confirmated that the unpaid interest due for 31st Marech 2023 was paid on 24th April 2023. 3) Investor Vide email dated 01st June 2023 informaed that the interest due for 30th April 2023 was paid on 10th May 2023. Paid before due date (Partial Redemption) Defaulted Paid before due date Paid bofore due date Paid on due date Paid on due date	02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 03-May-23 03-May-23 03-May-23 03-May-23	02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-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) Undated an our wabsite.
142 Tata 143 Tata 144 AMP 145 Blue 146 GNR 147 IL&F 148 Ind 5 148 Ind 5 150 LOKH 151 LOKH 152 LOKH 153 LOKH 154 Mut 155 Mut 155 Mut 156 Mut 157 Mut 161 Mut 161 Mut 161 APA 165 RIDG 166 STC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE	a Capital Financial Services Limited 8 Capital Financial Services Limited 8 Capital Financial Services Limited 8 FI FINVEST PRIVATE LIMITED 9 Horizon Hotels Pvt Ltd RC LIMITED 8 Horizon Hotels Pvt Ltd RC LIMITED 9 FS Transportation Networks Limited 9 Swift Laboratories Ltd 10 GRAM INDUSTRIES LIMITED 10 CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 11 CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 12 CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 13 CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 14 CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 15 CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 16 CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 17 CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 18 CHANDWALA CONSTRUCTION PRIVATE LTD 18 CHANDWALA CONSTRUCTION PRIVATE LTD 18 CHANDWAL	INE306N07MQ4 INE306N07LV6 INE306N07LV6 INE958V07033 INE416S07035 INE416S07035 INE958207012 INE975G08256 INE999H07082 INE999H07082 INE999H07074 INE999H07074 INE999H07074 INE549K08160 INE549K08160 INE549K08166 INE549K08066	29-Apr-23 29-Apr-23 30-Apr-23	Interest	29-Apr-23 29-Apr-23 28-Apr-23 10-May-23 10-May-23 29-Apr-23 29-Apr-23 29-Apr-23 29-Apr-23 02-May-23	Paid on due date Paid on due date Paid on due date Paid on due date 1. As per the confirmation received from the Debenture Holders the company has default in payment of interst due on 30-04-2023. 2. Further, the Holders has confirmated that the unpaid interest due for 31st Marech 2023 was paid on 24th April 2023. 3) Investor Vide email dated 01st June 2023 informaed that the interest due for 30th April 2023 was paid on 10th May 2023. Paid before due date (Partial Redemption) Defaulted Paid before due date Paid before due date Paid on due date Paid on due date	02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 03-May-23 03-May-23 03-May-23 03-May-23	02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 03-May-23 03-May-23 03-May-23 03-May-23	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
143 Tata 144 AMB 145 Blue 146 GNR 147 IL&F 148 Ind 3 149 K5S 150 LOKi 151 LOKi 153 LOKi 155 Mut 155 Mut 155 Mut 156 Mut 161 Mut 161 Mut 161 Mut 162 Parir 164 ReNi 165 RIDO 165 STG 166 STG 167 Shet 168 Shiv 169 Stee 170 INDE 171 INDE	a Capital Financial Services Limited BIT FINVEST PRIVATE LIMITED e Horizon Hotels Pvt Ltd RC LIMITED RC LIMITED FS Transportation Networks Limited Swift Laboratories Ltd ORAM INDUSTRIES LIMITED (HANDWALA KATARIA CONSTRUCTION PRIVATE LTD CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD C	INE306N07LV6 INE985V07033 INE416S07035 INE416S07035 INE416S07035 INE995G08256 INE915807024 INE999H07032 INE999H07038 INE999H07074 INE549K08150 INE549K08160 INE549K08160 INE549K08161 INE549K080661	29-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23	Interest	29-Apr-23 28-Apr-23 10-May-23 29-Apr-23 - 29-Apr-23 29-Apr-23 29-Apr-23 02-May-23 02-May-23	Paid on due date Paid on due date Paid on due date 1. As per the confirmation received from the Debenture Holders the company has default in payment of interst due on 30-04-2023. 2. Further, the Holders has confirmated that the unpaid interest due for 31st Marech 2023 was paid on 24th April 2023. 3) Investor Vide email dated 01st June 2023 informaed that the interest due for 30th April 2023 was paid on 10th May 2023. Paid before due date (Partial Redemption) Defaulted Paid before due date Paid before due date Paid boroe due date Paid on due date	02-May-23 02-May-23 02-May-23 02-May-23 03-May-23 03-May-23 03-May-23 03-May-23	02-May-23 02-May-23 02-May-23 02-May-23 03-May-23 03-May-23 03-May-23 03-May-23	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
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145 Blue 146 GNR 147 IL&F 148 Ind S 149 KESC 150 LOKH 151 LOKH 152 LOKH 153 LOKH 154 Mut 155 Mut 155 Mut 156 Mut 157 Mut 161 Mut 161 Mut 161 Acr 164 ReN 165 RIDG 166 STC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE	RC LIMITED FS Transportation Networks Limited Swift Laboratories Ltd JORAM INDUSTRIES LIMITED KHANDWALA KATARIA CONSTRUCTION PRIVATE LTD KHANDWALA KA	INE416S07035 INE653Z07012 INE975G08256 INE995H07082 INE999H07082 INE999H07078 INE999H07078 INE999H07074 INE549K08160 INE549K08160 INE549K08166 INE549K08066	30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23	Interest	29-Apr-23 - 29-Apr-23 29-Apr-23 29-Apr-23 02-May-23 02-May-23	As per the confirmation received from the Debenture Holders the company has default in payment of interst due on 30-04-2023. Further, the Holders has confirmated that the unpaid interest due for 31st Marech 2023 was paid on 24th April 2023. Investor Vide email dated 01st June 2023 informaed that the interest due for 30th April 2023 was paid on 10th May 2023. Paid before due date (Partial Redemption) Defaulted Paid before due date Paid before due date Paid on due date Paid on due date	02-May-23 02-May-23 03-May-23 03-May-23 03-May-23 03-May-23	02-May-23 02-May-23 03-May-23 03-May-23 03-May-23	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
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147 IL&F 148 Ind S 149 KESC 150 LOKH 151 LOKH 153 LOKH 153 LOKH 153 LOKH 154 Mut 155 Mut 156 Mut 157 Mut 158 Mut 160 Mut 161 Mut 161 ReNi 164 ReNi 165 RIDO 166 STC 167 Shet 168 Shival 171 INDE 171 INDE	FS Transportation Networks Limited Swift Laboratories Ltd ONAMI NIDUSTRIES LIMITED CHANDWALA KATARIA CONSTRUCTION PRIVATE LTD CHANDWALA CONSTRUCTION PRIVATE L	INE975G08256 INE915607024 INE087A07651 INE087A07651 INE999H07082 INE999H07033 INE999H07074 INE549K08152 INE549K08160 INE549K08160 INE549K08145 INE549K080661	30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23 30-Apr-23	Interest	29-Apr-23 29-Apr-23 02-May-23 02-May-23	3) Investor Vide email dated 01st June 2023 informaed that the interest due for 30th April 2023 was paid on 10th May 2023. Paid before due date (Partial Redemption) Defaulted Paid before due date Paid before due date Paid on due date	03-May-23 03-May-23 03-May-23 03-May-23	03-May-23 03-May-23 03-May-23	5) Debenture Holders meeting to be conducted to discussed further action to
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154 Mutl 155 Mut 156 Mut 157 Mut 158 Mut 159 Mut 159 Mut 160 Mut 161 Put 162 Pariri 163 Pariri 164 ReNh 165 RIDG 166 SETC 167 Shet 167 Shet 169 Stee 170 INDB 171 INDB	thoot Fincorp Limited ince Realtors Private Limited	INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061	30-Apr-23 30-Apr-23 30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
155 Mut 156 Mut 157 Mut 158 Mut 159 Mut 160 Mut 161 Mut 162 Parin 163 Parin 164 ReNN 165 RIDO 166 SETC 167 Shet 168 Shiv 169 Stee 170 INDB	thoot Fincorp Limited inee Realtors Private Limited	INE549K08160 INE549K08145 INE549K08046 INE549K08061	30-Apr-23 30-Apr-23		29-Apr-23	Paid before due date	02-May-23	02-May-23	
156 Mutl 157 Mut 158 Mut 159 Mut 160 Mut 161 Mut 162 Pariri 163 Pariri 164 ReNN 165 RIDC 166 SETC 166 SETC 167 Shete 168 Shiva 169 Stee 170 INDE 171 INDE 172 INDE	thoot Fincorp Limited	INE549K08145 INE549K08046 INE549K08061	30-Apr-23	Interest					+
157 Muti 158 Muti 159 Muti 160 Muti 161 Muti 162 Parir 163 Parir 164 ReNo 165 RIDG 166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE	thoot Fincorp Limited inee Realtors Private Limited	INE549K08046 INE549K08061		Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
158 Muti 159 Muti 160 Muti 161 Muti 162 Parir 163 Parir 164 ReNo 165 RIDG 166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE	thoot Fincorp Limited thoot Fincorp Limited thoot Fincorp Limited thoot Fincorp Limited inee Realtors Private Limited	INE549K08061		Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
159 Mutl 160 Mutl 161 Mutl 162 Parir 163 Parir 164 ReN 165 RIDG 166 SETC 167 Shet 168 Shive 169 Stee 170 INDE 171 INDE	thoot Fincorp Limited thoot Fincorp Limited thoot Fincorp Limited inee Realtors Private Limited		30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
159 Mutl 160 Mutl 161 Mutl 162 Parir 163 Parir 164 ReN 165 RIDG 166 SETC 167 Shet 168 Shive 169 Stee 170 INDE 171 INDE	thoot Fincorp Limited thoot Fincorp Limited thoot Fincorp Limited inee Realtors Private Limited		30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
160 Mutl 161 Mutl 162 Parir 163 Parir 164 ReNo 165 RIDG 166 SETC 167 Shet 168 Shiv 169 Stee 170 INDE 171 INDE	thoot Fincorp Limited thoot Fincorp Limited inee Realtors Private Limited		30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
161 Mutl 162 Parin 163 Parin 164 ReN 165 RIDG 166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE	thoot Fincorp Limited inee Realtors Private Limited	INE549K08053	30-Apr-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	<u> </u>
162 Parir 163 Parir 164 ReNo 165 RIDG 166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE	inee Realtors Private Limited	INE549K08053		Interest	25-Wh1-52	Paid before due date	OZ-IVIQY-Z3	OZ IVIAY-ZJ	
163 Parir 164 ReNo 165 RIDG 166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE			30-Apr-23						
164 ReNo 165 RIDG 166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE	inga Shaltar Privata Limitad	INE542R07030	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
165 RIDG 166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE 172 INDE	ince priciter crivate tillilled	INE056Q07033	30-Apr-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE 172 INDE	New Wind Energy (Jath) Private Limited	INE269007011	30-Apr-23	Interest	26-Apr-23	Paid before due date	03-May-23	03-May-23	
166 SETC 167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE 172 INDE	GECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-Apr-23	Interest & Partial Reden	28-Apr-23	Paid on due date	02-May-23	02-May-23	
167 Shet 168 Shiva 169 Stee 170 INDE 171 INDE 172 INDE	CO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-Apr-23	Interest	03-Apr-23	Paid before due date	03-May-23	03-May-23	
168 Shiva 169 Stee 170 INDE 171 INDE 172 INDE	th Developers Private Limited	INE841M07144	30-Apr-23	Interest	28-Apr-23	Paid before due date	03-May-23	03-May-23	+
169 Stee 170 INDE 171 INDE 172 INDE									
170 INDE 171 INDE 172 INDE	vakar Developer Private Limited	INE0AJM07021	30-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
171 INDE 172 INDE	el Exchange India Limited	INE503B07010	30-Apr-23	Interest	29-Apr-23	Paid on due date	02-May-23	02-May-23	
172 INDE	EL MONEY LIMITED	INEOBUS07510	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
	EL MONEY LIMITED	INEOBUS07544	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
173 INDF	EL MONEY LIMITED	INEOBUS07502	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
	EL MONEY LIMITED	INEOBUS07569	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
	EL MONEY LIMITED	INEOBUS08013	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	+
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	EL MONEY LIMITED	INEOBUS07098	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
	EL MONEY LIMITED	INEOBUS07064	01-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23	
	A Axiva Finvest Limited	INE01I507653	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
178 KLM	A Axiva Finvest Limited	INE01I507638	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
179 KLM	A Axiva Finyest Limited	INE01I507612	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
	A Axiva Finvest Limited	INE01I507604	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
	A Axiva Finvest Limited	INE011507604		Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23		
			01-May-23					03-May-23	+
	/ Axiva Finvest Limited	INE01I507695	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
	A Axiva Finvest Limited	INE01I507455	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
184 KLM	A Axiva Finvest Limited	INE01I507471	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
185 KLM	A Axiva Finvest Limited	INE01I507331	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
	A Axiva Finvest Limited	INE01I507356	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
	A Axiva Finvest Limited	INE011507372	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
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	A Axiva Finvest Limited	INE01I507273	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	4
	A Axiva Finvest Limited		01-May-23		02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
191 KLM	A Axiva Finvest Limited	INE01I507042	01-May-23	Interest	02-May-23	Paid (Variation Due to Holiday)	03-May-23	03-May-23	
192 Kosa	amattam Finance Limited	INE403Q07CJ8	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
	amattam Finance Limited	INE403Q07CL4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
	amattam Finance Limited		01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	<u> </u>
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	amattam Finance Limited	INE403Q07CO8	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
	amattam Finance Limited	INE403Q07CU5	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
197 Kosa	amattam Finance Limited	INE403Q07CT7	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
198 Kosa	amattam Finance Limited	INE403Q07CR1	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
	amattam Finance Limited	INE403Q07CQ3	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	1
		INE403Q07CW1	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
	amattam Financo Limitod								+
	amattam Finance Limited	INE403Q07CF6	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
	amattam Finance Limited	INE403Q07CE9	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
203 Kosa	amattam Finance Limited amattam Finance Limited	INE403Q07CG4	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
204 Kosa	amattam Finance Limited	INE403Q07CH2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	
205 Kosa	amattam Finance Limited amattam Finance Limited	INE403QU/CH2	01-May-23	Interest	29-Apr-23	Paid before due date	02-May-23	02-May-23	1

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22 Description Feature Leisland Colony 2 Colony									
22 Description (Company)									
20 Description Products in the Conference Conferenc									
220 Description Framework Limited New York 2007 Performed 27 Apr 22 Performed 28 Apr 22 Performed 28 Apr 23 Performed 28 Apr 24 Performed 28 Apr 24	225	Kosamattam Finance Limited	INE403Q07DB3		Interest		Paid before due date		
200, Instruction of the content	226	Kosamattam Finance Limited	INE403Q07DF4		Interest		Paid before due date		02-May-23
200, Instruction of the content				01-May-23					
200 Authority Marker Instructions Limited				01-May-23					
232 Marticotti Mari Franceires (mined Mr.20000721 0.54my 2) Network 0.54my 2) 0.54my 2)									
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239 Multhouts Min Financeries Limited NE (15)007931 0.14m/y 23 1 Interest 29.4p / 23 Paid (Variation Due to Holdary) 0.34m/y 23 0.34									
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244 M.J. Awas Frowest Limited Ne019507554 02. May-23 Interest 02. May-23 Paid on due date 03. May-23 03.									
245 M.Ahora Furest Limited	243	KLM Axiva Finvest Limited	INE01I507539	02-May-23	Interest	02-May-23	Paid on due date	03-May-23	03-May-23
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248 Bulky Birls Finance Limited NESSOR/ORDE 03-May-23 Interest 0.9 May-23 Pall on due date 0.9 May-23 0.4 May-23 250 KLM Avior Finrest Limited NEOLISO7750 0.2 May-23 Interest 0.2 May-23 Pall on due date 0.9 May-23 0.3 May-23 250 KLM Avior Finrest Limited NEOLISO7750 0.2 May-23 Interest 0.2 May-23 Pall on due date 0.9 May-23 0.3 May-23 252 KLM Avior Finrest Limited NEOLISO7754 0.2 May-23 Interest 0.2 May-23 Pall on due date 0.3 May-23 0.3 May-23 252 KLM Avior Finrest Limited NEOLISO7754 0.2 May-23 Interest 0.2 May-23 Pall on due date 0.3 May-23 0.3 May-23 254 Hor Fincipe Limited NEOLISO7754 0.4 May-23 Interest 0.4 May-23 Pall on due date 0.3 May-23 0.3 May-23 254 Hor Fincipe Limited NEOLIS May-23 Interest 0.4 May-23 Pall on due date 0.4 May-23 0.4 May-23 254 Hor Fincipe Limited NEOLIS May-23 Interest 0.4 May-23 Pall on due date 0.5 May-23 0.4									
249 LM Alva Finwest Limited NR01507711 02-May-23 nterest 02-May-23 02-May-23 03-May-23 03-May-23									
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Aditya Birla Finance Limited NR860H07HI7 O5-May-23 Interest O4-May-23 Paid (Variation Due to Holiday) O4-May-23 O4-May-23					Interest		Paid on due date		05-May-23
262 Aditya Birla Finance Limited INE800H07HJ7 05-May-23 Principal 04-May-23 Paid (Variation Due to Holiday) 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 05-May-23 05-May-23 18-May-23 05-May-23									
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264 Kosamattam Finance Limited NE403Q07Al4 O5-May-23 Principal O5-May-23 Paid on due date O8-May-23 O8-May-2					Principal			04-May-23	
265 National Thermal Power Company Limited INE733E07KA6 OS-May-23 Interest OS-May-23 Paid (Variation Due to Holiday) OS-May-23 OS-May-23 OS-May-23 OS-May-23 OS-May-23 Paid OR-May-23 Paid OR-May-23 OS-May-23 OS-May-									
266 RELIANCE CAPITAL LIMITED INE013A07Y:27 05-May-23 Principal & Interest Defaulted 08-May-23 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 08-May-23 268 Hero Fincorp Limited INE057N07591 07-May-23 Interest 08-May-23 Paid On due date 09-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23<				05-May-23					
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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 INE1520E08060 08-May-23 Interest 08-May-23 Paid on due date 09-May-23 09-May-23 270 LIC Housing, Finance Limited INE1520E07086 10-May-23 Interest 10-May-23 Paid on due date 09-May-23 09-May-23 271 Indian Renewable Energy Development Agency Limited INE202E07086 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 on due date 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 11-May-23 274 Tata Capital Financial Services Limited INE306N07MR2 10-May-23 Interest 10-May-23 Paid						- 06 May 22			
269 Indian Renewable Energy Development Agency Limited INEX.02E08.06.0 08-May-23 Interest 08-May-23 Paid on due date 09-May-23 09-May-23 09-May-23 270 ILI Housing Finance Limited INEX.15AC/LIMITED INEX.15AC/LIMITED 08-May-23 Interest 08-May-23 Paid on due date 09-May-23 09-		11 0							
270 LIC Housing Finance Limited INE115A07LS4 08-May-23 Interest 08-May-23 Paid on due date 09-May-23 09-May-23 09-May-23 271 Indian Renewable Energy Development Agency Limited INE202E07088 10-May-23 Paid on due date 11-May-23 11-May-23 11-May-23 272 InDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED INE202E07088 10-May-23 Principal 10-May-23 Paid and Redeemed 11-May-23 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 INE306N07MR2 10-May-23 Interest 10-May-23 Paid on due date 11-May-23 11-May-23 275 Tata Capital Financial Services Limited INE306N07MR3 10-May-23 Interest 10-May-23 Paid on due date 11-May-23 11-May-23 276 TATA MOTORS FINANCE LIMITED INE501U07160 15-May-23 Principal 15-May-23 Paid on due date 16									
271 Indian Renewable Energy Development Agency Limited INEQ02E07096 10-May-23 Interest 10-May-23 Paid on due date 11-May-23 11-May-2									
272 Indian Renewable Energy Development Agency Limited INE202E07088 10-May-23 Interest 10-May-23 Paid and Redeemed 11-May-23 11-May-									
273 INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED INE202E07088 10-May-23 Principal 10-May-23 Paid and Redeemed 11-May-23 11-May									
274 Tata Capital Financial Services Limited INE306N07MR2 10-May-23 Interest 10-May-23 Paid on due date 11-May-23									
275 Tata Capital Financial Services Limited INES06N07MH3 10-May-23 Interest 10-May-23 Paid on due date 11-May-23 11-May-23 11-May-23 276 TATA MOTORS FINANCE LIMITED INEG01U07160 15-May-23 Interest 15-May-23 Paid on due date 16-May-23 16-May-23 277 TATA MOTORS FINANCE LIMITED INEG01U07160 15-May-23 Principal 15-May-23 Paid on due date 16-May-23 16-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	275								
277 TATA MOTORS FINANCE LIMITED INE601U07160 15-May-23 Principal 15-May-23 Paid on due date 16-May-23 16-May-23 16-May-23					Interest	_			
278 Up Power Corporation INE540P07079 15-May-23 Interest 15-May-23 Paid on due date 16-May-23 16-May-23 16-May-23							Paid on due date		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
	Up Power Corporation	INE540P07095	15-May-23	Interest	15-May-23	Paid on due date		16-May-23
	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
	National Thermal Power Company Limited	INE733E07IC6	16-May-23	Interest	16-May-23	Paid on due date		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
	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8		Principal	17-May-23	Paid and Redeemed		18-May-23
	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276		Principal	17-May-23	Paid and Redeemed		18-May-23
	FCI Factors Limited	INE494M09072	17-May-23	Interest	17-May-23	Paid on due date		18-May-23
	FCI 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 Aditya Birla Finance Limited	INE115A07LU0 INE860H08DY3	17-May-23	Interest	17-May-23 18-May-23	Paid on due date	18-May-23 19-May-23	18-May-23 19-May-23
	Apollo Tyres Limited	INE438A07185	18-May-23 18-May-23	Interest Interest	18-May-23	Paid on due date Paid on due date	19-May-23	19-May-23 19-May-23
	RELIANCE CAPITAL LIMITED	INE013A07Y68	18-May-23	Principal	10-IVIAY-23	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	INE860H07GS0	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
	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23
	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23
	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-May-23	Interest	19-May-23	Paid before due date	23-May-23	23-May-23
	Netscribes Data & Insights Private Limited	INEOIFJ07044	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
306 307	Sheba Properties Limited (TATA Motors Finance Limited) TATA MOTORS FINANCE LIMITED	INE601U07178	21-May-23	Interest	19-May-23	Paid and Redeemed Paid and Redeemed	23-May-23	23-May-23
		INE601U07178	21-May-23	Principal	19-May-23		23-May-23	23-May-23
308 309	Fullerton India Credit Company Limited Fullerton India Credit Company Limited	INE535H07308 INE535H07308	22-May-23 22-May-23	Interest Principal	22-May-23 22-May-23	Paid and Redeemed Paid and Redeemed	23-May-23 23-May-23	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
310	WESTERET RETAIL PRIVATE LIMITED	11420374408014	24-1Vlay-23	interest & Frincipal	13-1VIAY-23	raid and Redeemed (Larry Redemption as per transaction documents)	24-Iviay-23	24-1v1ay-23
311	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-May-23	Principal	-	Defaulted	24-May-23	24-May-23
	Great Eastern Shipping Co.	INE017AO8292	25-May-23	Interest	25-May-23	Paid on due date	26-May-23	26-May-23
	L&FS Transportation Networks Limited	INE975G07084	27-May-23	Interest	-	Defaulted	29-May-23	29-May-23
	L&FS Transportation Networks Limited	INE975G07092	27-May-23	Interest	-	Defaulted	29-May-23	29-May-23
	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		Principal	26-May-23	Paid and Redeemed		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
	Pahal Financial Services Private Limited	INE514Q08013	27-May-23	Interest	26-May-23	Paid before due date	29-May-23	29-May-23
320	Tata Capital Financial Services Limited	INE306N07LB8	27-May-23	Interest	29-May-23	Paid (Variation Due to Holiday)	29-May-23	29-May-23
	NTPC Ltd	INE733E07KC2	29-May-23	Interest	29-May-23	Paid on due date	30-May-23	30-May-23
	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
324 325	SANGHI INDUSTRIES LIMITED	INE999B07036	31-May-23	Interest	30-May-23	Paid before due date		01-Jun-23
325	VIMAL PLAST (INDIA) PRIVATE LIMITED Kosamattam Finance Limited	INE0I1A07015 INE403Q07CA7	31-May-23 29-May-23	Interest Interest	31-May-23 29-May-23	Paid on due date Paid and Redeemed	01-Jun-23 30-May-23	01-Jun-23 30-May-23
326	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CA7	29-May-23 29-May-23	Principal	29-May-23	Paid and Redeemed	30-May-23	30-May-23 30-May-23
327	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5		Principal	30-May-23	Paid and Redeemed Paid and Redeemed		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
	Apollo Tyres Limited	INE438A07094	30-May-23	Interest	30-May-23	Paid on due date	31-May-23	31-May-23
	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	L&FS Transportation Networks Limited	INE975G07019	30-May-23	Interest		Defaulted	31-May-23	31-May-23
334	L&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
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	INE269007011	30-May-23	Interest	30-May-23	Paid on due date		31-May-23
340	Aditya Birla Finance Limited	INE860H07HK5	31-May-23	Interest	31-May-23	Paid on due date		01-Jun-23
	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-May-23	Interest	31-May-23	Paid on due date		01-Jun-23
	Apollo Tyres Limited	INE438A07169	31-May-23	Interest	31-May-23	Paid on due date		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	01-Jun-23	01-Jun-23
						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.)		
344	Great Eastern Shipping Co.	INE017AO8243	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23
	nd Swift Laboratories Ltd		31-May-23	Interest	31-May-23	Paid on due date		01-Jun-23
345	nd Swirt Laboratories Ltd	INE913DU/U24	31-IVIdy-23	IIILEIESL	SI-IVIAY-2S	raid on due date	U1-JUII-25	V1-JUII-25

246	KESORAM INDUSTRIES LIMITED	INE087A07651	31-May-23	Interest	31-May-23	Paid on due date	01-Jun-23	01-Jun-23
	Muthoot Fincorp Limited				31-May-23	Paid before due date		01-Jun-23
	Muthoot Fincorp Limited		31-May-23	Interest	31-May-23	Paid before due date		01-Jun-23
	Muthoot Fincorp Limited	INE549K08145	31-May-23	Interest	31-May-23	Paid before due date		01-Jun-23
	Muthoot Fincorp Limited	INE549K08046	31-May-23		31-May-23	Paid before due date		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
	Muthoot Fincorp Limited		31-May-23	Interest	31-May-23	Paid before due date		01-Jun-23
	Muthoot Fincorp Limited				31-May-23	Paid before due date		01-Jun-23
	Parinee Realtors Private Limited			Interest	31-May-23	Paid on due date		01-Jun-23
355	Parinee Shelter Private Limited	INE056Q07033	31-May-23	Interest	31-May-23	Paid on due date		01-Jun-23
356 357	RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IM307016 INE0I0R07011	31-May-23 31-May-23	Interest & Partial Reden Interest	31-May-23 03-May-23	Paid on due date Paid before due date	01-Jun-23 04-May-23	01-Jun-23 04-May-23
	Sheth Developers Private Limited		31-May-23	Interest	31-May-23	Paid on due date		01-Jun-23
	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	INEOBUS07510	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23
364	INDEL MONEY LIMITED	INEOBUS07544	01-Jun-23	Interest	01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23
365	INDEL MONEY LIMITED		01-Jun-23		01-Jun-23	Paid on Due Date		02-Jun-23
366	INDEL MONEY LIMITED		01-Jun-23		01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23
367	INDEL MONEY LIMITED	INEOBUSO8013	01-Jun-23		01-Jun-23	Paid on Due Date	02-Jun-23	02-Jun-23
368 369	INDEL MONEY LIMITED INDEL MONEY LIMITED		01-Jun-23 01-Jun-23		01-Jun-23 01-Jun-23	Paid on Due Date Paid on Due Date	02-Jun-23 02-Jun-23	02-Jun-23 02-Jun-23
	INDEL MONEY LIMITED KLM Axiva Finvest Limited	INE0BUS07064 INE01I507042	01-Jun-23 01-Jun-23		01-Jun-23 01-Jun-23	Paid on Due Date Paid on due date		02-Jun-23 02-Jun-23
370	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507042 INE011507166	01-Jun-23 01-Jun-23		01-Jun-23 01-Jun-23	Paid on due date	02-Jun-23 02-Jun-23	02-Jun-23 02-Jun-23
372	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507166	01-Jun-23		01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
373	KLM Axiva Finvest Limited		01-Jun-23		01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
	KLM Axiva Finvest Limited		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
	KLM Axiva Finvest Limited		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
	KLM Axiva Finvest Limited		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
	KLM Axiva Finvest Limited				01-Jun-23	Paid on due date		02-Jun-23
381 382	KLM Axiva Finvest Limited		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited				01-Jun-23 01-Jun-23	Paid on due date Paid on due date		02-Jun-23 02-Jun-23
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited				01-Jun-23	Paid on due date		02-Jun-23
	KLM Axiva Finvest Limited				01-Jun-23	Paid on due date		02-Jun-23
	KLM Axiva Finvest Limited				01-Jun-23	Paid on due date		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
	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				01-Jun-23	Paid on due date		02-Jun-23
391	KLM Axiva Finvest Limited				01-Jun-23	Paid on due date		02-Jun-23
392	KLM Axiva Finvest Limited				01-Jun-23	Paid on due date		02-Jun-23
393 394	Kosamattam Finance Limited	INE403Q07DG2	01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
394	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8 INE403Q07DL2	01-Jun-23 01-Jun-23		01-Jun-23 01-Jun-23	Paid on due date Paid on due date		02-Jun-23 02-Jun-23
395	Kosamattam Finance Limited Kosamattam Finance Limited		01-Jun-23 01-Jun-23		01-Jun-23 01-Jun-23	Paid on due date		02-Jun-23 02-Jun-23
397	Kosamattam Finance Limited	INE403Q07DF4	01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
398	Kosamattam Finance Limited	INE403Q07CZ4	01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
399	Kosamattam Finance Limited	INE403Q07CJ8	01-Jun-23		01-Jun-23	Paid on due date		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		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
403	Kosamattam Finance Limited				01-Jun-23	Paid on due date		02-Jun-23
404	Kosamattam Finance Limited				01-Jun-23	Paid on due date		02-Jun-23
405	Kosamattam Finance Limited	INE403Q07CR1	01-Jun-23		01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
406	Kosamattam Finance Limited	INE403Q07CQ3	01-Jun-23		01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
407 408	Kosamattam Finance Limited		01-Jun-23		01-Jun-23 01-Jun-23	Paid on due date		02-Jun-23 02-Jun-23
408	Kosamattam Finance Limited Kosamattam Finance Limited		01-Jun-23 01-Jun-23		01-Jun-23 01-Jun-23	Paid on due date Paid on due date	02-Jun-23 02-Jun-23	02-Jun-23 02-Jun-23
410	Kosamattam Finance Limited Kosamattam Finance Limited		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
	Kosamattam Finance Limited				01-Jun-23	Paid on due date		02-Jun-23
	Kosamattam Finance Limited		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
413	Kosamattam Finance Limited		01-Jun-23		01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
414	Kosamattam Finance Limited		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
415	Kosamattam Finance Limited		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
416	Kosamattam Finance Limited		01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
	Kosamattam Finance Limited		01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
	Kosamattam Finance Limited	INE403Q07BH4	01-lun-23	Interest	01-lun-23	Paid on due date	02-lun-23	02-lun-23

420 Kosamatta		NE403Q07BK8	01-Jun-23					
	tam Finance Limited	NE403Q07BA9				Paid on due date Paid on due date		02-Jun-23 02-Jun-23
421 Kosamatta			01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
			01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
			01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
424 Kosamatta	tam Finance Limited	NE403Q08175	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
			01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
			01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
					01-Jun-23	Paid on due date		02-Jun-23
			01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
			01-Jun-23	Interest	01-Jun-23	Paid on due date		02-Jun-23
			01-Jun-23	Interest	01-Jun-23	Paid on due date Paid on due date		02-Jun-23
			01-Jun-23 01-Jun-23	Interest Interest	01-Jun-23 01-Jun-23	Paid on due date		02-Jun-23 02-Jun-23
	tu Mini Financieries Limited		01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
	tu Mini Financieries Limited		01-Jun-23	Interest	01-Jun-23	Paid on due date		02-Jun-23 02-Jun-23
	tu Mini Financieries Limited		01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
	tu Mini Financieries Limited		01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
	tu Mini Financieries Limited	NE101Q07755	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
438 Muthoottu	tu Mini Financieries Limited	NE101Q07771	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
	tu Mini Financieries Limited	NE101Q07680	01-Jun-23	Interest	01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
		NE101Q07706	01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
		NE101Q07599	01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
			01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
		NE101Q07391	01-Jun-23		01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
			01-Jun-23		01-Jun-23	Paid on due date	02-Jun-23	02-Jun-23
			01-Jun-23		01-Jun-23	Paid on due date		02-Jun-23
			02-Jun-23	Interest	02-Jun-23	Paid and Redeemed		02-Jun-23
			02-Jun-23	Principal	02-Jun-23	Paid and Redeemed		02-Jun-23
		NE306N07LC6 NE860H08EB9	04-Jun-23	Interest	05-Jun-23	Paid (Variation Due to Holiday)	06-Jun-23	06-Jun-23
			06-Jun-23 06-Jun-23	Interest Interest	06-Jun-23 05-Jun-23	Paid on due date Paid (Variation Due to Holiday)	07-Jun-23 07-Jun-23	07-Jun-23 07-Jun-23
				Principal		Paid (Variation Due to Holiday)		07-Jun-23
			08-Jun-23	interest		Paid on due date		09-Jun-23
						Paid on due date		12-Jun-23
				Principal	-	Defaulted Defaulted		12-Jun-23
		NE860H07GT8		Interest	12-Jun-23	Paid on due date		13-Jun-23
456 Aditya Birla	irla Finance Limited	NE860H08EE3	12-Jun-23	Interest	12-Jun-23	Paid on due date	13-Jun-23	13-Jun-23
		NE115A07MC6		Interest		Paid on due date		15-Jun-23
458 Power Fina	nance Corporation	NE134E08FT5	14-Jun-23	Interest	14-Jun-23	Paid and Redeemed	15-Jun-23	15-Jun-23
		NE134E08FT5		Principal		Paid and Redeemed		15-Jun-23
460 GRIDCO		NE610F08020		Interest	12-Jun-23	Paid on before due date		16-Jun-23
		NE975G07027		Interest	-	Defaulted		16-Jun-23
		NE540P07152		Interest		Paid on due date		16-Jun-23
		NE540P07160		Interest		Paid on due date		16-Jun-23
464 Up Power		NE540P07178		Interest		Paid on due date		16-Jun-23
100 00.01101		NE540P07145		Interest		Paid and Redeemed		16-Jun-23
100 /10111/1011		NE860H07HL3 NE860H07HL3	16-Jun-23 16-Jun-23	Principal Interest	16-Jun-23 16-Jun-23	Paid and Redeemed Paid and Redeemed		19-Jun-23 19-Jun-23
		NE155A08423	16-Jun-23	Interest	16-Jun-23	Paid on due date		19-Jun-23
100 17117111010		NE692Q07274		Principal		Paid and Redeemed		19-Jun-23
		NE692Q07274	16-Jun-23	Interest	16-Jun-23	Paid and Redeemed	19-Jun-23	19-Jun-23
		NE957N08037	20-Jun-23	Interest	20-Jun-23	Paid on due date		21-Jun-23
472 RELIANCE		NE923I07114	20-Jun-23	Principal	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23
		NE306N07LF9	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23
		NE306N07LE2	20-Jun-23	Interest	20-Jun-23	Paid on due date	21-Jun-23	21-Jun-23
		NE860H08DS5		Interest	23-Jun-23	Paid on due date	26-Jun-23	26-Jun-23
		NE177R07050		Interest		Paid and Redeemed	23-May-23	23-May-23
		NE177R07050		Principal		Paid and Redeemed	23-May-23	23-May-23
		NE928P07019	23-Jun-23	Interest	23-Mar-23	Paid and Redeemed on 23.03.2023 (Early Redemption)	26-Jun-23	26-Jun-23
		NE800X07022	23-Jun-23	Interest	23-Jun-23	Paid and Redeemed	26-Jun-23	26-Jun-23
		NE800X07022		Principal Principal	23-Jun-23	Paid and Redeemed		26-Jun-23
		NE013A070B8 NE860H07FT0		Principal Interest	- 26-Jun-23	Defaulted Paid on due date	26-Jun-23 27-Jun-23	26-Jun-23 27-Jun-23
		NE923I07122		Principal	26-Jun-23 26-Jun-23	Paid on due date		27-Jun-23 27-Jun-23
				Interest		Paid and redeemed		28-Jun-23
		NE778X07012	27-Jun-23	Interest	27-Jun-23 27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23
		NE703X07010	27-Jun-23	Interest	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23
		NE703X07028	27-Jun-23	Interest	27-Jun-23	Paid and redeemed		28-Jun-23
			27-Jun-23	Principal	27-Jun-23	Paid and redeemed		28-Jun-23
		NE778X07020	27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23
490 Vismaya D	Developers Private Limited		27-Jun-23 27-Jun-23	Principal	27-Jun-23	Paid and redeemed	28-Jun-23	28-Jun-23

100	nicol ii n I ii ii l	INIE40CW07000	27 1 22			la di Liu	20 1 22	20 1 22	
	DLF Cybercity Developers Limited	INE186K07023	27-Jun-23	Interest and Partial Ma		Paid on due date	28-Jun-23	28-Jun-23	
	Pahal Financial Services Private Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE514Q08013 INE419U08017	27-Jun-23 27-Jun-23	Interest Interest	27-Jun-23 27-Jun-23	Paid on due date Paid on due date	30-Jun-23 28-Jun-23	30-Jun-23 28-Jun-23	
494					27-Jun-23	Defaulted			
	IL&FS Transportation Networks Limited ADITYA BIRLA FINANCE LIMITED	INE975G07068 INE860H07GZ5	28-Jun-23	Interest	27 1 22		29-Jun-23	29-Jun-23	
496 497	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-Jun-23 28-Jun-23	Principal Interest	27-Jun-23 27-Jun-23	Paid and redeemed (Variation Due to Holiday) Paid and redeemed (Variation Due to Holiday)	29-Jun-23 29-Jun-23	29-Jun-23 29-Jun-23	
497	Ashiana Housing Limited	INE365D08018	28-Jun-23	Interest	07-Jun-23	Paid before due date	29-Jun-23	29-Jun-23	
498	INDEL MONEY LIMITED	INE0BUS07502	28-Jun-23	Principal	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
500	INDEL MONEY LIMITED	INEOBUS07528	28-Jun-23	Principal	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
501	INDEL MONEY LIMITED	INEOBUS07502	28-Jun-23	Interest	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
	INDEL MONEY LIMITED	INE0BUS07528	28-Jun-23	Interest	27-Jun-23	Paid and redeemed	29-Jun-23	29-Jun-23	
	Logix Buildtech Pvt Ltd	INE806U07017	28-Jun-23	Interest	20-Jun-23	Paid before due date	29-Jun-23	29-Jun-23	
	Hindustan Cleanenergy Limited	INE047M07015	28-Jun-23	Interest	28-Jun-23	Paid on due date	29-Jun-23	29-Jun-23	
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-Jun-23	Interest	28-Jun-23	Paid on due date	29-Jun-23	29-Jun-23	
	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Jun-23	Interest	-	Debenture Holders approval received for extension. However Stock	03-Jul-23	03-Jul-23	
300	SANGIII INDOSTNES EIWITED	1142333807030	50 3411 25	interest		exchange approval yet to be received.	05 341 25	05 341 25	
507	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	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	03-Jul-23	03-Jul-23	
						of the project, which is decided by the Distribution Committee as per			
						the terms of executed Debenture Trust Deeds of the referred			
						Debenture			
512	Ashiana Housing Limited	INE365D08026	26-Jul-23	Interest	26-Jul-23	Paid on Due Date	03-Jul-23	03-Jul-23	
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-Jun-23	Interest		As per DTD the interest is only payable on available of sufficient	03-Jul-23	03-Jul-23	
			I 			cashflow, in current quarter there is no sufficient cash flow, hence			
			İ	İ		interest is not payable on 30th June 2023			
514	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-Jun-23	Interest		As per DTD the interest is only payable on available of sufficient	03-Jul-23	03-Jul-23	
511	A SELET MEMIONI NOEDINGS I MANUE EMINES		50 3411 25	microsc .		cashflow, in current quarter there is no sufficient cash flow, hence	00 341 25	05 341 25	
						interest is not payable on 30th June 2023			
515	ATS Heights Private Limited	INE679U08040	30-Jun-23	Interest and Principal	Default	Default in payment as per the email confirmation received from the	03-Jul-23	03-Jul-23	
313	The strength of the strength o	1112075000010	50 3411 25	micerest and i micipal	Delaale	Debenture Holders dated 03rd July 2023	00 341 25	05 341 25	
516	AVENDUS FINANCE PRIVATE LIMITED	INE177R07126	30-Jun-23	Interest	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
	AVENDUS FINANCE PRIVATE LIMITED	INE177R07126	30-Jun-23	Principal	30-Jun-23	Paid on Due Date	03-Jul-23	03-Jul-23	
	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-Jun-23	Interest	14-Jul-23	1) Debenture Holder vide email dated 03rd June 2023 informed that	03-Jul-23	03-Jul-23	
						1 '			
						the interest due on 30th June 2023			
						I			
						2) Investor Vide email dated 01-08-2023 informed that the interest due			
519	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-Jun-23	Interest	30-Jun-23	I	03-Jul-23	03-Jul-23	
		INE647U07023 INE008V07026	30-Jun-23 30-Jun-23	Interest Interest	30-Jun-23 28-Jun-23	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	03-Jul-23 03-Jul-23	
520	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Jun-23	Interest		2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date	03-Jul-23	03-Jul-23	
						Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock			
520 521	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED	INE008V07026 INE744Z07019	30-Jun-23 30-Jun-23	Interest Principal		2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
520 521	Edward Food Research & Analysis Centre Limited	INE008V07026	30-Jun-23	Interest		2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock	03-Jul-23	03-Jul-23	
520 521 522	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED	INE008V07026 INE744Z07019 INE744Z07027	30-Jun-23 30-Jun-23 30-Jun-23	Interest Principal Principal	28-Jun-23	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been oaid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received.	03-Jul-23 03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23 03-Jul-23	
520 521 522	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GNRC LIMITED	INE008V07026 INE744Z07019 INE744Z07027 INE653Z07012	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Principal Principal Interest	28-Jun-23 30-Jun-23	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23 03-Jul-23	
520 521 522 523	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GNRC LIMITED IL&FS Transportation Networks Limited	INE008V07026 INE744Z07019 INE744Z07027 INE653Z07012 INE975G07076	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Principal Principal Interest Interest	28-Jun-23 30-Jun-23 Default	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	
520 521 522 523 524	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GNRC LIMITED GNRC LIMITED ILBES Transportation Networks Limited ILBES Transportation Networks Limited	INE008V07026 INE744Z07019 INE744Z07027 INE653Z07012	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Principal Principal Interest	28-Jun-23 30-Jun-23	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Debentrue Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed.	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23 03-Jul-23	
520 521 522 523 524 525	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GNRC LIMITED IL&FS Transportation Networks Limited	INE008V07026 INE744Z07019 INE744Z07027 INE653Z07012 INE975G07076 INE975G08231	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Principal Principal Interest Interest Interest	28-Jun-23 30-Jun-23 Default Default	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-06-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Pebenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted Defaulted	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	
520 521 522 523 524 525 526	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GNRC LIMITED ILBES Transportation Networks Limited ILBES Transportation Networks Limited Ind Swift Laboratories Ltd	INE008V07026 INE744Z07019 INE744Z07027 INE653Z07012 INE975G07076 INE975G08231 INE915B07024	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Principal Principal Interest Interest Interest Interest Interest	28-Jun-23 30-Jun-23 Default Default 29-Jun-23	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval vet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted Defaulted Defaulted Defaulted	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	
520 521 522 523 524 525 526 527	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GNRC LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS TRANSPORTATION NETWORKS LIMITED	INE008V07026 INE744207019 INE744207027 INE653Z07012 INE975G07076 INE975G08231 INE915B07024 INE087A07651	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest	28-Jun-23 30-Jun-23 Default Default 29-Jun-23 30-Jun-23	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted Defaulted Paid before due date Paid on due date	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	
520 521 522 523 524 525 526 527 528	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GNRC LIMITED IL&F5 Transportation Networks Limited IL&F5 Transportation Networks Limited IlAF5 Transportation Netwo	INE008V07026 INE744207019 INE744207027 INE653207012 INE975G07076 INE975G08231 INE915B07024 INE087A07651 INE806U07025	30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23	Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Jun-23 Default Default 29-Jun-23 30-Jun-23 30-Jun-23	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval vet to be received. Paid and Partial Redeemed Defaulted Defaulted Defaulted Defaulted Paid before due date Paid on due date Paid on due date	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23 03-Jul-23	
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520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 537 538 539 540 541 542 543	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GNRC LIMITED ILRES Transportation Networks Limited ILRES Transportation Networks Limited ILRES Transportation Networks Limited ILRES Transportation Networks Limited ILRES LIMITED LORED LIMITED LORED LIMITED LORED LIMITED LORHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited Parinee Shelter Private Limited Parinee Shelter Private Limited Parinee Shelter Private Limited Patil Rail Infrastructure Private Limited ReNew Wind Energy (Jath) Private Limited	INE008V07026 INE744Z07019 INE744Z07017 INE653Z07012 INE653Z07012 INE975G07076 INE975G08231 INE915807024 INE087A07651 INE999H07025 INE999H07032 INE999H07038 INE999H07074 INE549K08046 INE549K08053 INE549K08051 INE549K08051 INE549K08079 INE549K08145 INE549K08150 INE549K08145 INE549K08160 INE549K0817	30-Jun-23 30-Jun-23	Interest Principal Interest	28-Jun-23 30-Jun-23 Default Default 29-Jun-23 30-Jun-23 30-Jun-23 28-Jun-23 28-Jun-23 30-Jun-23	2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been naid on 14th July 2023 Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Paid and Partial Redeemed Defaulted Defaulted Defaulted Defaulted Paid before due date Paid on due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid on fou date Paid on fou de date Paid on fou de date Paid on fou de date Paid on fou de date Paid on fou date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
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520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 546 547	Edward Food Research & Analysis Centre Limited GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GLUHEND INDIA PRIVATE LIMITED GRAC LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS UNDIT LIMITED Logis Buildech PVL Ltd LOGHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited Parinea Realtors Private Limited Parinea Realtors Private Limited Parinea Realtors Private Limited Parinea Realtors Private Limited Parinea Realtors Private Limited Renew Wind Energy (Jath) Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE008V07026 INE744Z07019 INE744Z07019 INE744Z07017 INE653Z07012 INE975G07076 INE975G08231 INE995G08231 INE998H07032 INE999H07032 INE999H07082 INE999H07074 INE549K08046 INE549K08053 INE549K08061 INE549K08061 INE549K08079 INE549K08061 INE549K08079 INE549K0807030 INE056Q07033 INE056Q07033 INE056Q07031 INE056Q07031 INE056Q07031 INE056Q07031	30-Jun-23 30-Jun-23	Interest Principal Interest In	28-Jun-23 30-Jun-23 Default Default Default 29-Jun-23 30-Jun-23 30-Jun-23 28-Jun-23 28-Jun-23 30-Jun-23 2) Investor Vide email dated 01-08-2023 informed that the interest due on 30-05-2023 has been paid on 14th July 2023 Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension. However Stock exchange approval yet to be received. Debenture Holders approval received for extension. However Stock exchange approval vet to be received. Paid and Partial Redeemed Defaulted Defaulted Defaulted Paid before due date Paid on due date Paid on due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid on Due date Paid on Due Date Paid before due date Paid before due date	03-Jul-23 03-Jul-23	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	03-Jul-23	03-Jul-23	
3.3	Silvakai Sevelopei i iivate Eliintea	11120/01110/022	50 3411 25	miceres:	01 34: 25	some technical issues faced by the bank, the interest payment was	05 341 25	03 341 23	ı
						credited to the account on 01.07.2023			
	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	
552 553	Tata Capital Financial Services Limited TATA Motors Limited	INE306N07MV4 INE155A08381	30-Jun-23 30-Jun-23	Interest Interest	30-Jun-23 30-Jun-23	Paid before due date Paid and Redeemed	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	t
554	TATA Motors Limited 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	INEOBUS07510	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
	INDEL MONEY LIMITED	INEOBUS07544	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
558	INDEL MONEY LIMITED	INEOBUS07569	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
559 560	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO8013 INEOBUSO7098	01-Jul-23 01-Jul-23	Interest Interest	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	t
561	INDEL MONEY LIMITED	INEOBUS07064	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
562	INDEL MONEY LIMITED	INEOBUS07064	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	
566 567	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507331 INE01I507356	01-Jul-23 01-Jul-23	Interest Interest	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
568	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507372	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	1
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	-
572 573	KLM Axiva Finvest Limited	INE011507273	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	<u> </u>
573 574	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507166 INE01I507182	01-Jul-23 01-Jul-23	Interest Interest	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
575	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507182	01-Jul-23	Interest	01-Jul-23 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	INE011507042	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
580 581	KLM Axiva Finvest Limited KLM AXIVA FINVEST LIMITED	INE01I507182 INE01I507265	01-Jul-23 01-Jul-23	Principal Principal	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
582	KLM AXIVA FINVEST LIMITED	INE011507257	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	
		INE403Q07CM2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
		INE403Q07CO8	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
587 588	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CU5 INE403Q07CT7	01-Jul-23 01-Jul-23	Interest Interest	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
589	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C17	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	
594 595	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CG4 INE403Q07CH2	01-Jul-23 01-Jul-23	Interest Interest	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
596	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CH2	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
597	Kosamattam Finance Limited	INE403Q07BW3	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	<u> </u>
601	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08217 INE403Q07BH4	01-Jul-23 01-Jul-23	Interest	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
602	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BH4 INE403Q07BK8	01-Jul-23 01-Jul-23	Interest Interest	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
604	Kosamattam Finance Limited 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	<u> </u>
609 610	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08159 INE403Q07AJ2	01-Jul-23 01-Jul-23	Interest Interest	01-Jul-23 01-Jul-23	Paid on due date Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
611	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AJ2	01-Jul-23	Interest	01-Jul-23 01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
612		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 01-Jul-23	Interest	01-Jul-23 01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23	
617	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4 INE403Q07DL2	01-Jul-23 01-Jul-23	Interest Interest	01-Jul-23 01-Jul-23	Paid on due date	03-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23	
		INE403Q07DL2	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
	Muthoottu Mini Financieries Limited	INE101Q07524	01-Jul-23	Interest	01-Jul-23	Paid on due date		03-Jul-23
	Muthoottu Mini Financieries Limited	INE101Q07599	01-Jul-23	Interest	01-Jul-23	Paid on due date		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
	Muthoottu Mini Financieries Limited	INE101Q07755	01-Jul-23	Interest	01-Jul-23	Paid on due date		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
	Muthoottu Mini Financieries Limited	INE101Q07896	01-Jul-23	Interest	01-Jul-23	Paid on due date		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
	Muthoottu Mini Financieries Limited	INE101Q08134	01-Jul-23		01-Jul-23		03-Jul-23	03-Jul-23
634				Principal		Paid on due date		
	REC Limited	INE020B07GH7	03-Jul-23	Interest	03-Jul-23	Paid on due date		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	INE01I507539	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23
638	KLM Axiva Finvest Limited	INE01I507539	02-Jul-23	Interest	01-Jul-23	Paid on due date		03-Jul-23
639	KLM Axiva Finvest Limited	INE01I507554	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23
640	KLM Axiva Finvest Limited	INE01I507570	02-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23
641			01-Jul-23		01-Jul-23			03-Jul-23
	KLM Axiva Finvest Limited	INE011507281		Interest		Paid on due date	03-Jul-23	
642	IIFL Home Finance Limited	INE477L07AD0	03-Jul-23	Interest	03-Jul-23	Paid on due date		03-Jul-23
643	KLM Axiva Finvest Limited	INE01I507711	01-Jul-23		01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23
644	KLM Axiva Finvest Limited	INE01I507760	01-Jul-23		01-Jul-23	Paid on due date		03-Jul-23
	KLM Axiva Finvest Limited	INE01I507778	01-Jul-23	Interest	01-Jul-23	Paid on due date		03-Jul-23
646	KLM Axiva Finvest Limited	INE01I507794	01-Jul-23	Interest	01-Jul-23	Paid on due date	03-Jul-23	03-Jul-23
	KLM Axiva Finvest Limited	INE01I507737	01-Jul-23	Interest	01-Jul-23	Paid on due date		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
	RELIANCE CAPITAL LIMITED							
		INE013A08341	07-Jul-23	Interest		Defaulted		10-Jul-23
652	National Thermal Power Company Limited	INE733E07ID4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
653	National Thermal Power Company Limited	INE733E07IE2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
654	National Thermal Power Company Limited	INE733E07IF9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
655	National Thermal Power Company Limited	INE733E07IG7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
656	National Thermal Power Company Limited	INE733E07IH5	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
657	National Thermal Power Company Limited	INE733E07II3	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
658	National Thermal Power Company Limited	INE733E07IJ1	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
659	National Thermal Power Company Limited	INE733E07IK9	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
660	National Thermal Power Company Limited	INE733E07IL7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
661	National Thermal Power Company Limited	INE733E07IU8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
662	National Thermal Power Company Limited	INE733E07IR4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
663	National Thermal Power Company Limited	INE733E07IS2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
664	National Thermal Power Company Limited	INE733E07IT0	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
665	National Thermal Power Company Limited	INE733E07IV6	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
	National Thermal Power Company Limited	INE733E07IW4	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
667	National Thermal Power Company Limited	INE733E07IX2	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
668	National Thermal Power Company Limited	INE733E07IY0	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
	National Thermal Power Company Limited	INE733E07IZ7	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
009	reactional information Company Littlited							
	National Thermal Power Company Limited	INE733E07JA8	10-Jul-23	Interest	10-Jul-23	Paid on due date	11-Jul-23	11-Jul-23
671	RELIANCE CAPITAL LIMITED	INE013A08358	13-Jul-23	Interest	I	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
	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
	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-Jul-23	Principal	14-Jul-23	Paid and redeemed		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
	Hero Fincorp Limited	INE957N08086	18-Jul-23	Interest	18-Jul-23	Paid on due date	19-Jul-23	19-Jul-23
	Hero Fincorp Limited	INE957N07625	20-Jul-23	Interest	20-Jul-23	Paid on due date		21-Jul-23
	NTPC LIMITED	INE733E07IR4		Principal & Interest	20-Jul-23	Paid on due date		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
				Interest	21-Jul-23	Paid on due date		24-Jul-23
683		INF860H08D70				Paid and redeemed		24-Jul-23
	Aditya Birla Finance Limited	INE860H08DZ0				reain ann reneemêñ		/4-IUI-/3
684	Aditya Birla Finance Limited Kosamattam Finance Limited	INE403Q07B00	22-Jul-23	Interest	22-Jul-23			
	Aditya Birla Finance Limited			Interest Interest	22-Jul-23 22-Jul-23	Paid and redeemed		24-Jul-23
684	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07B00 INE403Q07BN2	22-Jul-23 22-Jul-23	Interest	22-Jul-23	Paid and redeemed	24-Jul-23	24-Jul-23
684 685 686	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KOSAMATTAM FINANCE LIMITED	INE403Q07B00 INE403Q07BN2 INE403Q07B00	22-Jul-23 22-Jul-23 22-Jul-23	Interest Principal	22-Jul-23 22-Jul-23	Paid and redeemed Paid and redeemed	24-Jul-23 24-Jul-23	24-Jul-23 24-Jul-23
684 685 686 687	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07B00 INE403Q07BN2 INE403Q07B00 INE403Q07BN2	22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23	Interest Principal Principal	22-Jul-23 22-Jul-23 22-Jul-23	Paid and redeemed Paid and redeemed Paid and redeemed	24-Jul-23 24-Jul-23 24-Jul-23	24-Jul-23 24-Jul-23 24-Jul-23
684 685 686	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KOSAMATTAM FINANCE LIMITED	INE403Q07B00 INE403Q07BN2 INE403Q07B00	22-Jul-23 22-Jul-23 22-Jul-23	Interest Principal	22-Jul-23 22-Jul-23	Paid and redeemed Paid and redeemed	24-Jul-23 24-Jul-23 24-Jul-23	24-Jul-23 24-Jul-23
684 685 686 687	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07B00 INE403Q07BN2 INE403Q07B00 INE403Q07BN2	22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23	Interest Principal Principal	22-Jul-23 22-Jul-23 22-Jul-23	Paid and redeemed Paid and redeemed Paid and redeemed	24-Jul-23 24-Jul-23 24-Jul-23	24-Jul-23 24-Jul-23 24-Jul-23
684 685 686 687 688 689	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED Tata Capital Housing Finance Limited TATA Motors Limited	INE403Q07BO0 INE403Q07BN2 INE403Q07BO0 INE403Q07BN2 INE033L08197 INE155A08431	22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23	Interest Principal Principal Interest Interest	22-Jul-23 22-Jul-23 22-Jul-23 24-Jul-23 24-Jul-23	Paid and redeemed Paid and redeemed Paid and redeemed Paid and redeemed Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	24-Jul-23 24-Jul-23 24-Jul-23 25-Jul-23 25-Jul-23	24-Jul-23 24-Jul-23 24-Jul-23 25-Jul-23 25-Jul-23
684 685 686 687 688 689	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED Tata Capital Housing Finance Limited TATA Motors Limited THDC India Limited	INE403Q07B00 INE403Q07BN2 INE403Q07B00 INE403Q07BN2 INE033L08197 INE155A08431 INE812V07039	22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 25-Jul-23	Interest Principal Principal Interest Interest Interest	22-Jul-23 22-Jul-23 22-Jul-23 24-Jul-23 24-Jul-23 24-Jul-23	Paid and redeemed Paid and redeemed Paid and redeemed Paid on of use date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date	24-Jul-23 24-Jul-23 24-Jul-23 25-Jul-23 25-Jul-23 26-Jul-23	24-Jul-23 24-Jul-23 24-Jul-23 25-Jul-23 25-Jul-23 26-Jul-23
684 685 686 687 688 689 690	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED Tata Capital Housing Finance Limited TATA Motors Limited THDC India Limited Ashiana Housing Limited	INE403Q07B00 INE403Q07BN2 INE403Q07B00 INE403Q07BN2 INE403Q07BN2 INE033L08197 INE155A08431 INE812V07039 INE365D08018	22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 25-Jul-23 26-Jul-23	Interest Principal Principal Interest Interest Interest Interest and Partial Mat	22-Jul-23 22-Jul-23 22-Jul-23 24-Jul-23 24-Jul-23 24-Jul-23 26-Jul-23	Paid and redeemed Paid and redeemed Paid and redeemed Paid and redeemed Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid on due date	24-Jul-23 24-Jul-23 24-Jul-23 25-Jul-23 25-Jul-23 26-Jul-23 27-Jul-23	24-Jul-23 24-Jul-23 24-Jul-23 25-Jul-23 25-Jul-23 25-Jul-23 27-Jul-23
684 685 686 687 688 689 690	Aditya Birla Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED Tata Capital Housing Finance Limited TATA Motors Limited THDC India Limited	INE403Q07B00 INE403Q07BN2 INE403Q07B00 INE403Q07BN2 INE033L08197 INE155A08431 INE812V07039	22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 25-Jul-23	Interest Principal Principal Interest Interest Interest	22-Jul-23 22-Jul-23 22-Jul-23 24-Jul-23 24-Jul-23 24-Jul-23	Paid and redeemed Paid and redeemed Paid and redeemed Paid on of use date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date	24-Jul-23 24-Jul-23 24-Jul-23 25-Jul-23 25-Jul-23 26-Jul-23 27-Jul-23	24-Jul-23 24-Jul-23 24-Jul-23 25-Jul-23 25-Jul-23 26-Jul-23

602	Aditya Birla Finance Limited	INE860H07HN9	26-Jul-23	Interest	26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23	
	Tata Capital Financial Services Limited	INE306N07MX0	26-Jul-23	Interest	26-Jul-23 26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23 27-Jul-23	
	Aditya Birla Housing Finance Limited	INE831R08043	26-Jul-23	Interest	26-Jul-23 26-Jul-23	Paid on due date	27-Jul-23	27-Jul-23 27-Jul-23	
696	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FV6	27-Jul-23	Interest	27-Jul-23	Paid and redeemed	28-Jul-23	28-Jul-23	
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FV6	27-Jul-23	Principal	27-Jul-23	Paid and redeemed	28-Jul-23	28-Jul-23	
	New Look Builders and Developers Private Limited	INE893N07028	27-Jul-23	Interest	27-301-23	Debenture holders have extended the term from 10 years to 12 year	28-Jul-23	28-Jul-23	
050	New Look Bullacis and Developers i Tivate Elimited	11420331407020	27 Jul 23	interest		i.e. till July 27, 2025	20 301 23	20 301 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	28-Jul-23	28-Jul-23	
055	New Look Builders and Developers Frivate Limited	11420331407028	27-301-23	rillicipal		i.e. till July 27, 2025	20-101-23	28-341-23	
700	DLF Cybercity Developers Limited	INE186K07023	27-Jul-23	Interest	27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23	
	Pahal Financial Services Private Limited	INE514Q08013	27-Jul-23	Interest	27-Jul-23 27-Jul-23	Paid on due date	28-Jul-23	28-Jul-23	
	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	27-Jul-23	Defaulted	28-Jul-23	28-Jul-23	
703	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-Jul-23	Interest	F	Defaulted	28-Jul-23	28-Jul-23	
					-				
705 706	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057 INE787H07065	27-Jul-23 27-Jul-23	Interest	27-Jul-23 27-Jul-23	Paid on due date	31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23	
				Interest		Paid on due date			
	Aditya Birla Finance Limited	INE860H08DT3	28-Jul-23	Interest	28-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
	Aditya Birla Finance Limited	INE860H08DU1	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	INE0I1A07015	31-Jul-23	Interest	31-Jul-23	Paid on due date	31-Jul-23	31-Jul-23	
	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	INE01I507331	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
	KLM Axiva Finvest Limited	INE01I507349	29-Jul-23	Interest	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
	KLM AXIVA FINVEST LIMITED	INE01I507349	29-Jul-23	Principal	29-Jul-23	Paid and redeemed	31-Jul-23	31-Jul-23	
	KLM AXIVA FINVEST LIMITED	INE01I507331	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 dated (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	INE01I507364	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	INE01I507380	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	
1///	I OKHANDWAI A KATARIA CONSTRUCTION PRIVATE I TD	INF999H07074	30-Jul-23	Interest	28-Jul-23	Paid before due date	31-Jul-23	31-Jul-23	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD ReNew Wind Energy (Jath) Private Limited	INE999H07074	30-Jul-23 30-Jul-23	Interest	28-Jul-23 28-Jul-23	Paid before due date	31-Jul-23 01-Aug-23	31-Jul-23 01-Aug-23	
728	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Jul-23	Interest	28-Jul-23 28-Jul-23	Paid before due date	01-Aug-23	01-Aug-23	
728						Paid before due date Debenture Holders approval received for extension upto December 30,			
728	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Jul-23	Interest		Paid before due date Debenture Holders approval received for extension upto December 30, 2023 subject to Stock exchange approval. Issuer has executed a	01-Aug-23	01-Aug-23	
728	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-Jul-23	Interest		Paid before due date 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	01-Aug-23	01-Aug-23	
728 729	ReNew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED	INE269007011 INE999B07036	30-Jul-23 31-Jul-23	Interest Interest	28-Jul-23	Paid before due date 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	01-Aug-23 01-Aug-23	
728 729 730	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED	INE269007011 INE999B07036 INE985V07033	30-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest	28-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730	ReNew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED	INE269007011 INE999B07036	30-Jul-23 31-Jul-23	Interest Interest	28-Jul-23 31-Jul-23 31-07-2023	Paid before due date 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. Paid on due date 1) As per confirmation from issuer dated 01/08/2023, interest has	01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23	
728 729 730	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED	INE269007011 INE999B07036 INE985V07033	30-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest	28-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date 1) As per confirmation from issuer dated 01/08/2023, interest has been paid on due date. However as per confirmation from debenture	01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED	INE269007011 INE999B07036 INE985V07033	30-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023	Paid before due date 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. Paid on due date 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	01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED	INE269007011 INE999B07036 INE985V07033	30-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023	Paid before due date 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. Paid on due date 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.	01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED	INE269007011 INE999B07036 INE985V07033	30-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023	Paid before due date 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. Paid on due date 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	01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED	INE269007011 INE999B07036 INE985V07033	30-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023	Paid before due date 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. Paid on due date 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.	01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED	INE269007011 INE999B07036 INE985V07033	30-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023	Paid before due date 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. Paid on due date 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	01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731	ReNew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd	INE269007011 INE999B07036 INE985V07033 INE416S07035	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023	Paid before due date 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. Paid on due date 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 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731	ReNew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd	INE269007011 INE999B07036 INE985V07033 INE416507035	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023 31-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED ind Swift Laboratories Ltd	INE269007011 INE999B07036 INE985V07033 INE416S07035	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest Interest Interest Interest & Principal Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023 31-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734	Renew Wind Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED	INE269007011 INE999B07036 INE999B07033 INE416S07033 INE416S07035 INE484J08022 INE915B07024 INE915B07024 INE087A07651	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest Interest Interest Interest & Principal Interest Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023 31-Jul-23 31-Jul-23 28-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed Paid on due date Paid before due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734 735	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited	INE269007011 INE999B07036 INE999B07033 INE416S07033 INE416S07035 INE484J08022 INE915B07024 INE087A07651 INE6549K08152	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest Interest Interest & Principal Interest Interest Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023 31-Jul-23 31-Jul-23 28-Jul-23 31-Jul-23	Paid before due date 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 BSF approval. Paid on due date 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 Paid and redeemed Paid on due date Paid on due date Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734 735 736	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited	INE269007011 INE999B07036 INE999B07036 INE985V07033 INE416507035 INE484J08022 INE915B07024 INE087A07651 INE549K08152 INE549K08160	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest Interest Interest & Principal Interest Interest Interest Interest Interest Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed Paid on due date Paid on due date Paid on due date Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734 735 736 737	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE269007011 INE999B07036 INE999B07036 INE985V07033 INE416S07035 INE416S07035 INE915B07024 INE957A07651 INE549K08152 INE549K08160 INE549K08145	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734 735 736 737 738	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KSORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE269007011 INE999B07036 INE999B07036 INE985V07033 INE416S07035 INE416S07035 INE484J08022 INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K081615 INE549K08145 INE549K08046	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid before due date 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 BSF aporoval. Paid on due date 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 Paid and redeemed Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734 735 736 737 738 739	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE269007011 INE999B07036 INE999B07036 INE995V07033 INE416S07035 INE416S07035 INE915B07024 INE087A07651 INE549K08150 INE549K08160 INE549K08160 INE549K08066 INE549K08066	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest	28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734 735 736 737 738 739	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KSORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE269007011 INE999B07036 INE999B07036 INE985V07033 INE416S07035 INE416S07035 INE484J08022 INE915B07024 INE087A07651 INE549K08152 INE549K08160 INE549K081615 INE549K08145 INE549K08046	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest	28-Jul-23 31-Jul-23 31-07-2023 07-08-2023 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid before due date 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 BSF aporoval. Paid on due date 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 Paid and redeemed Paid on due date Paid before due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734 735 736 737 738 739 740	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE269007011 INE999B07036 INE999B07036 INE995V07033 INE416S07035 INE416S07035 INE915B07024 INE087A07651 INE549K08150 INE549K08160 INE549K08160 INE549K08066 INE549K08066	30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Interest Interest	28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed Paid on due date	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	
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732 733 733 734 735 736 737 738 739 740 741 742 744 745 746 747 748	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Source Shelter Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited Sheth Developers Private Limited Sheth Developers Private Limited Sheth Developer Private Limited Sheth Developer Private Limited Steel Exchange India Limited	INE269007011 INE999B07036 INE999B07036 INE999B07033 INE416S07033 INE416S07035 INE915B07024 INE915B07024 INE915B07024 INE949K08152 INE549K08152 INE549K08160 INE549K08161 INE549K08161 INE549K08061 INE549K08079	30-Jul-23 31-Jul-23	Interest Interest	28-Jul-23 31-Jul-23	Paid before due date 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 BSF approval. Paid on due date 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 Paid and redeemed Paid on due date	01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23	
732 733 733 734 735 736 737 738 739 740 741 742 744 745 746 747 748	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Blue Horizon Hotels Pvt Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Shivakar Developer Private Limited Shivakar Developer Private Limited Shivakar Developer Private Limited INDEL MONRY LIMITED	INE269007011 INE999B07036 INE999B07036 INE999B07033 INE416S07033 INE416S07035 INE915B07024 INE915B07024 INE915B07024 INE937807651 INE549K08152 INE549K08152 INE549K08160 INE549K08061 INE549K08061 INE549K08079	30-Jul-23 31-Jul-23	Interest Interest	28-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed Paid on due date	01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23	
732 733 733 734 735 736 737 737 738 739 740 741 742 743 744 745 746 747 747 748 749 750	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Serice Shelter Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited Shet Developer's Private Limited Shet Developer's Private Limited Shet Developer's Private Limited Shet Developer's Private Limited Shet Developer Private Limited Steel Exchange India Limited INDEL MONEY LIMITED	INE269007011 INE999B07036 INE999B07036 INE999B07033 INE416S07033 INE416S07035 INE416S07035 INE5484J08022 INE915B07024 INE0549K08152 INE549K08145 INE549K08145 INE549K08145 INE549K08061 INE549K08079 INE549K0807	30-Jul-23 31-Jul-23	Interest Interest	28-Jul-23 31-Jul-23 01-Jul-23	Paid before due date 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 receive of BSE approval. Paid on due date 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 Paid and redeemed Paid on due date	01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23	
728 729 730 731 732 733 734 737 738 739 740 741 742 747 748 749 750 751	RENEW WIND Energy (Jath) Private Limited SANGHI INDUSTRIES LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Blue Horizon Hotels Pvt Ltd GODREJ PROPERTIES LIMITED Blue Horizon Hotels Pvt Ltd KESORAM INDUSTRIES LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited Shivakar Developer Private Limited Shivakar Developer Private Limited Shivakar Developer Private Limited INDEL MONRY LIMITED	INE269007011 INE999B07036 INE999B07036 INE999B07033 INE416S07033 INE416S07035 INE915B07024 INE915B07024 INE915B07024 INE937807651 INE549K08152 INE549K08152 INE549K08160 INE549K08061 INE549K08061 INE549K08079	30-Jul-23 31-Jul-23	Interest Interest	28-Jul-23 31-Jul-23	Paid before due date 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. Paid on due date 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 Paid and redeemed Paid on due date	01-Aug-23 01-Aug-23	01-Aug-23 01-Aug-23	

75.4	INDEL MONEY LIMITED	INEOBUS07098	01 Aug 22	Interest	01 Aug 22	Paid on due date	02-Aug-23	02 Aug 22
	INDEL MONEY LIMITED				01-Aug-23 01-Aug-23	Paid on due date		02-Aug-23 02-Aug-23
	INDEL MONEY LIMITED		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
	INDEL MONEY LIMITED		01-Aug-23	Interest	01-Aug-23	Paid on Due Date	02 Aug 23	OZ AUG ZS
	INDEL MONEY LIMITED		01-Aug-23		01-Aug-23	Paid on Due Date		
	INDEL MONEY LIMITED				01-Aug-23	Paid on Due Date		
760	KLM Axiva Finvest Limited		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
					01-Aug-23	Paid on due date		02-Aug-23
763	KLM Axiva Finvest Limited		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
764	KLM Axiva Finvest Limited			Interest	01-Aug-23	Paid on due date		02-Aug-23
765	KLM Axiva Finvest Limited		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
766 767	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		01-Aug-23 01-Aug-23	Interest Interest	01-Aug-23 01-Aug-23	Paid on due date Paid on due date		02-Aug-23 02-Aug-23
768	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471 INE01I507539	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23
769	KI M Axiva Finvest Limited	INE01I507554	01-Aug-23 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
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
774	KLM Axiva Finvest Limited	INE01I507653	01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
775	KLM Axiva Finvest Limited	INE01I507695	01-Aug-23		01-Aug-23	Paid on due date		02-Aug-23
776	KLM Axiva Finvest Limited	INE01I507711	01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
777 778	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507737	01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
778 779	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507760 INE01I507778	01-Aug-23	Interest Interest	01-Aug-23	Paid on due date Paid on due date		02-Aug-23
780	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507778 INE01I507794	01-Aug-23 01-Aug-23	Interest	01-Aug-23 01-Aug-23	Paid on due date		02-Aug-23 02-Aug-23
781	Kosamattam Finance Limited	INE403Q07CJ8	01-Aug-23 01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
	Kosamattam Finance Limited		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
	Kosamattam Finance Limited	INE403Q07CM2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23
	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
	Kosamattam Finance Limited	INE403Q07CT7	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23
	Kosamattam Finance Limited		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
					01-Aug-23	Paid on due date		02-Aug-23
	Kosamattam Finance Limited		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
					01-Aug-23	Paid on due date		02-Aug-23
					01-Aug-23 01-Aug-23	Paid on due date Paid on due date		02-Aug-23 02-Aug-23
					01-Aug-23	Paid on due date		02-Aug-23 02-Aug-23
				Interest	01-Aug-23	Paid on due date		02-Aug-23
795				Interest	01-Aug-23	Paid on due date		02-Aug-23
796	Kosamattam Finance Limited			Interest	01-Aug-23	Paid on due date		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		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
799	Kosamattam Finance Limited			Interest	01-Aug-23	Paid on due date		02-Aug-23
800	Kosamattam Finance Limited			Interest	01-Aug-23	Paid on due date		02-Aug-23
801	Kosamattam Finance Limited	INE403Q07BA9	01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
802 803	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191 INE403Q07AW5	01-Aug-23 01-Aug-23	Interest Interest	01-Aug-23 01-Aug-23	Paid on due date Paid on due date		02-Aug-23 02-Aug-23
803	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5	01-Aug-23 01-Aug-23	Interest	01-Aug-23 01-Aug-23	Paid on due date		02-Aug-23 02-Aug-23
805	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AP9	01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
806	Kosamattam Finance Limited	INE403Q08179	01-Aug-23		01-Aug-23	Paid on due date		02-Aug-23
807	Kosamattam Finance Limited	INE403Q07AJ2	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	Paid on due date	02-Aug-23	02-Aug-23
812	Kosamattam Finance Limited			Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23
813	Kosamattam Finance Limited	INE403Q07DB3	01-Aug-23		01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23
814 815	Kosamattam Finance Limited	INE403Q07DF4 INE403Q07DL2	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23
815	Kosamattam Finance Limited		01-Aug-23 01-Aug-23		01-Aug-23 01-Aug-23	Paid on due date		02-Aug-23 02-Aug-23
816	Kosamattam Finance Limited Kosamattam Finance Limited		01-Aug-23 01-Aug-23	Interest Interest	01-Aug-23 01-Aug-23	Paid on due date Paid on due date		02-Aug-23 02-Aug-23
818	Muthoottu Mini Financieries Limited		01-Aug-23		01-Aug-23	Paid on due date		02-Aug-23
					01-Aug-23	Paid on due date		02-Aug-23 02-Aug-23
	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23 02-Aug-23
821	Muthoottu Mini Financieries Limited		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
	Muthoottu Mini Financieries Limited		01-Aug-23		01-Aug-23	Paid on due date		02-Aug-23
			01-Aug-23		01-Aug-23	Paid on due date		02-Aug-23
	Muthoottu Mini Financieries Limited		01-Aug-23	Interest	01-Aug-23	Paid on due date		02-Aug-23
			01-Aug-23		01-Aug-23	Paid on due date		02-Aug-23
026	Muthoottu Mini Financieries Limited	INE101Q07847	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23

827	Muthoottu Mini Financieries Limited	INE101Q07706	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
828	Muthoottu Mini Financieries Limited	INE101Q07524	01-Aug-23	Interest	01-Aug-23	Paid on due date	02-Aug-23	02-Aug-23	
829	Muthoottu Mini Financieries 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	
	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		02-Aug-23	02-Aug-23	
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-Aug-23	Interest	02-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
	Tata Capital Financial Services Limited	INE306N07MJ9	02-Aug-23	Interest	02-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
	Aditya Birla Finance Limited	INE860H07BZ6	03-Aug-23	Interest	03-Aug-23	Paid on due date	03-Aug-23	03-Aug-23	
	Hero Fincorp Limited	INE957N07633	03-Aug-23	Interest	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		03-Aug-23	03-Aug-23	
839	Aditya Birla Finance Limited	INE860H07HO7	05-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		07-Aug-23	07-Aug-23	
841	Tata Capital Financial Services Limited	INE306N07MK7	07-Aug-23	Interest	07-Aug-23	Paid on due date (variation bue to Holiday)		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	07-Aug-23 07-Aug-23	
	AVENDUS FINANCE PRIVATE LIMITED AVENDUS FINANCE PRIVATE LIMITED	INE177R07084				Paid on due date	07-Aug-23		
	Aditya Birla Finance Limited	INE860H08EH6	07-Aug-23	Principal interest	07-Aug-23 07-Aug-23		07-Aug-23	07-Aug-23	
845		INE419U08025	07-Aug-23				08-Aug-23	08-Aug-23	
	Happiest Minds Technologies Limited		08-Aug-23	Interest	08-Aug-23		08-Aug-23	08-Aug-23	
	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	
	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	
	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	
	Aditya Birla Finance Limited	INE860H07HX8	18-Aug-23	Interest	18-Aug-23	Paid on due date	21-Aug-23	21-Aug-23	
	Kosamattam Finance Limited	INE403Q07AO2	19-Aug-23	Interest	19-Aug-23	Paid and Redeemed	21-Aug-23	21-Aug-23	
	Kosamattam Finance Limited	INE403Q07AO2	19-Aug-23	Principal	19-Aug-23		21-Aug-23	21-Aug-23	
856	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07010	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date		21-Aug-23	
	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	20-Aug-23	Interest & Principal	18-Aug-23	Paid before due date	21-Aug-23	21-Aug-23	
	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07044	20-Aug-23	Interest & Principal	18-Aug-23		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	
	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	
	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		22-Aug-23	22-Aug-23	
	Indore Municipal Corporation Limited Indore Municipal Corporation Limited	INE00Q324033	21-Aug-23	Interest	21-Aug-23 21-Aug-23	Paid on due date	22-Aug-23 22-Aug-23		
866	India Infractructura Financa Company Limited	INE787H07206					24 Aug 22	22-Aug-23	
867	India Infrastructure Finance Company Limited	INE787H07206 INE787H07198	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
868	India Infrastructure Finance Company Limited	INE202E08029	23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
	Indian Renewable Energy Development Agency Limited		23-Aug-23	Interest	23-Aug-23	Paid on due date	24-Aug-23	24-Aug-23	
	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	II & FS Transportation Networks Limited		25-Aug-23	Interest			28-Aug-23	28-Aug-23	II.
872	IL&FS Transportation Networks Limited	INE975G07092		Interest	25-Aug-23				
	Aditya Birla Finance Limited	INE860H08DN6	25-Aug-23			Paid on due date	28-Aug-23	28-Aug-23	
873	Aditya Birla Finance Limited LIC Housing Finance Limited	INE860H08DN6 INE115A07FP2	25-Aug-23 25-Aug-23	Interest	25-Aug-23	Paid on due date	28-Aug-23	28-Aug-23 28-Aug-23	
873 874	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE860H08DN6 INE115A07FP2 INE115A07FO5	25-Aug-23 25-Aug-23 25-Aug-23	Interest Interest	25-Aug-23 25-Aug-23	Paid on due date Paid on due date	28-Aug-23 28-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23	
873 874 875	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited	INE860H08DN6 INE115A07FP2 INE115A07F05 INE812V07054	25-Aug-23 25-Aug-23	Interest	25-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date	28-Aug-23 28-Aug-23 28-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	
873 874 875 876	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE860H08DN6 INE115A07FP2 INE115A07FO5 INE812V07054 INE306N07LJ1	25-Aug-23 25-Aug-23 25-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date	28-Aug-23 28-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23	
873 874 875 876 877	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited	INE860H08DN6 INE115A07FP2 INE115A07F05 INE812V07054 INE306N07LJ1 INE306N07LK9	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23	Interest Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07F05 INE812V07054 INE306N07LJ1 INE306N07LK9 INE306N07LL7	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23	Interest Interest Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07F05 INE812V07054 INE306N07LJ1 INE306N07LK9	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23	Interest Interest Interest Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	
873 874 875 876 877 878	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07F05 INE812V07054 INE306N07LJ1 INE306N07LK9 INE306N07LL7	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23	Interest Interest Interest Interest Interest Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07F05 INE812V07054 INE812V07054 INE806N07LJ1 INE806N07LK9 INE806N07LK7 INE806N07LK7	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE115A07F05 INE812V07054 INE306N07L11 INE306N07LK9 INE306N07LL7 INE306N07LM5 INE306N08334 INE306N08334	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited DIF Cybercity Developers Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE812V07054 INE306N07LI1 INE306N07LK9 INE306N07LK7 INE306N07LK7 INE306N07LM5 INE306N083342 INE306N08342 INE3186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday)	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited Pahal Financial Services Limited Pahal Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LI1 INE306N07LI1 INE306N07LLT INE306N07LLT INE306N07LM5 INE306N08334 INE306N08342 INE186K07023 INE186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited DIF Cybercity Developers Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE812V07054 INE306N07LI1 INE306N07LK9 INE306N07LK7 INE306N07LK7 INE306N07LM5 INE306N083342 INE306N08342 INE3186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date The amount has been distributed on March 31, 2023, as per resolution	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited Pahal Financial Services Limited Pahal Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LI1 INE306N07LI1 INE306N07LLT INE306N07LLT INE306N07LM5 INE306N08334 INE306N08342 INE186K07023 INE186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 2023 read along with the addendum dated	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited Pahal Financial Services Limited Pahal Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LI1 INE306N07LI1 INE306N07LLT INE306N07LLT INE306N07LM5 INE306N08334 INE306N08342 INE186K07023 INE186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date 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	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited Pahal Financial Services Limited Pahal Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LI1 INE306N07LI1 INE306N07LLT INE306N07LLT INE306N07LM5 INE306N08334 INE306N08342 INE186K07023 INE186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date 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	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited Pahal Financial Services Limited Pahal Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LI1 INE306N07LI1 INE306N07LLT INE306N07LLT INE306N07LM5 INE306N08334 INE306N08342 INE186K07023 INE186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before fue date Paid before due date Paid before d	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited Pahal Financial Services Limited Pahal Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LI1 INE306N07LI1 INE306N07LLT INE306N07LLT INE306N07LM5 INE306N08334 INE306N08342 INE186K07023 INE186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date 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 Plastauto Private Limited (erstwhile known as Tubular Pipes Private Limited) ("Consortium") in the CIRP of the Corporate Debtor which was approved by the NCLT	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited Pahal Financial Services Limited Pahal Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LI1 INE306N07LI1 INE306N07LLT INE306N07LLT INE306N07LM5 INE306N08334 INE306N08342 INE186K07023 INE186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before fue date Paid before due date Paid before d	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited Pahal Financial Services Limited Pahal Financial Services Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LI1 INE306N07LI1 INE306N07LLT INE306N07LLT INE306N07LM5 INE306N08334 INE306N08342 INE186K07023 INE186K07023	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date 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 Plastauto Private Limited (erstwhile known as Tubular Pipes Private Limited) ("Consortium") in the CIRP of the Corporate Debtor which was approved by the NCLT	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 881 882 883	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited DIF Cybercity Developers Limited Sintex-BAPL Limited	INESGOHOSDN6 INE115A07FP2 INE115A07FP5 INE115A07F05 INES12V07054 INES12V07054 INES306N07L11 INES306N07L17 INES306N07L17 INES306N07LN5 INES306N08334 INES306N08342 INES306N08342 INES16K07023 INES16K07023 INES14Q08013 INES31	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23 31-Mar-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date 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 Plastauto 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-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882 883 884	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Diata Capital Financial Services Limited Sapital Financial Services Limited Dir Cybercity Developers Limited Dir Cybercity Developers Limited Sintex-BAPL Limited Kosamattam Finance Limited	INERGOHOBDN6 INEB15A07FP2 INE115A07FP5 INE115A07FP5 INEB12V07054 INE306N07U1 INE306N07U1 INE306N07LT INE306N07LT INE306N07LT INE306N07LT INE306N07LT INE306N08334 INE306N08334 INE306N08331 INE514Q08013 INE631U07019	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid before due date Paid before fue date Paid before due date Paid before due date Paid before due date (Variation Due to Holiday) Paid before due date Paid befo	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882 883 884	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIL Fyberolty Developers Limited Pahal Financial Services Limited Sintex-BAPL Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE115A07F05 INE812V07054 INE306N07L1 INE306N07L1 INE306N07L17 INE306N07LN5 INE306N07LN5 INE306N08334 INE306N08334 INE306N08310 INE186K07023 INE514Q08013 INE631U07019	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date 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 Plastauto 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 Paid and Redeemed Paid and Redeemed	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882 883 884	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited DIF Cybercity Developers Limited Sintex-BAPL Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860HO8DN6 INE115A07FP2 INE115A07FP5 INE115A07FP5 INE312V07054 INE306N07L11 INE306N07L17 INE306N07LN5 INE306N07LN5 INE306N07LN5 INE306N08334 INE306N08342 INE136K07023 INE16407019 INE306N08342 INE16407023 INE16407019	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 28-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23 31-Mar-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date 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 Plastauto 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 Paid and Redeemed Paid and Redeemed Paid and Redeemed	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 879 880 881 882 883 884	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIL Fyberolty Developers Limited Pahal Financial Services Limited Sintex-BAPL Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860H08DN6 INE115A07FP2 INE115A07FP5 INE115A07F05 INE812V07054 INE306N07L1 INE306N07L1 INE306N07L17 INE306N07LN5 INE306N07LN5 INE306N08334 INE306N08334 INE306N08310 INE186K07023 INE514Q08013 INE631U07019	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid before due date Paid before fue date Paid before due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid nate date (Variation Due to Holiday) Paid before due date Paid nate date (Variation Due to Holiday) Paid before due date (Pariation Due to Holiday) Paid ond de Paid Before date Paid and Redeemed Paid and Redeemed Paid and Redeemed	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 880 881 882 883 884	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited DIF Cybercity Developers Limited Sintex-BAPL Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860HO8DN6 INE115A07FP2 INE115A07FP5 INE115A07FP5 INE312V07054 INE306N07L11 INE306N07L17 INE306N07LN5 INE306N07LN5 INE306N07LN5 INE306N08334 INE306N08342 INE136K07023 INE16407019 INE306N08342 INE16407023 INE16407019	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 28-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-24 24-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid before due date Paid before fue date Paid before due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid nate date (Variation Due to Holiday) Paid before due date Paid nate date (Variation Due to Holiday) Paid Paid Paid Paid Paid Paid Index Description The amount has been distributed on March 31, 2023, as per resolution plan dated January 28, 2023 ("Resolution Plain") submitted by the consortium of Propel Plastic Products Private Limited and Plastatuo 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 holider under below mentioned ISINs Paid and Redeemed Paid and Redeemed Paid and Redeemed	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 876 877 878 880 881 882 883 884 884 885 886 887 888 889 889	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited District Capital Financial Services Limited Tata Capital Financial Services Limited Sapital Financial Services Limited District Capital Financial Services Limited District Capital Financial Services Limited Sintex-BAPL Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INERGOHOBDN6 INE115A07FP2 INE115A07FP5 INE115A07FP5 INE115A07FP5 INE305N07L11 INE306N07L17 INE306N07L17 INE306N07L17 INE306N07L18 INE306N08334 INE306N08334 INE306N08319 INE306N07L19 INE306N083842 INE306N083842 INE306N083842 INE306N083887 INE30808388888888888888888888888888888888	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 27-Aug-23 27-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid before due date Paid before fue date Paid before due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date (Variation Due to Holiday) Paid before due date Paid before due date Paid before due date Paid nate date (Variation Due to Holiday) Paid before due date Paid nate date (Variation Due to Holiday) Paid Paid Paid Paid Paid Paid Index Description The amount has been distributed on March 31, 2023, as per resolution plan dated January 28, 2023 ("Resolution Plain") submitted by the consortium of Propel Plastic Products Private Limited and Plastatuo 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 holider under below mentioned ISINs Paid and Redeemed Paid and Redeemed Paid and Redeemed	28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	
873 874 875 875 876 877 878 880 881 882 883 884 884 885 886 887 888 887 888 889	Aditya Birla Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited THDC India Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited DIF Cybercity Developers Limited DIF Cybercity Developers Limited Sintex-BAPL Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE860H08DN6 INE815A07FP2 INE115A07FP2 INE115A07FP5 INE812V07054 INE306N07LJ1 INE306N07LL9 INE306N07LL7 INE306N07LL7 INE306N07LM5 INE306N08334 INE306N08334 INE306N08310 INE631U07019 INE631U07019	25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 27-Aug-23 28-Aug-23 28-Aug-23 27-Aug-23 27-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23	Interest Interest	25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-24 24-Aug-23	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) Paid before due date Paid before due date 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 Plastauto Private Limited (erstwhile known as Tubular Pipes Private Limited) ("Consortium") in the CIRP of the Corporate Debtor which was approved by the NCLT tide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid before due date Paid before due date	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 29-Aug-23	

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	IL&FS Transportation Networks Limited India Infrastructure Finance Company Limited	INE975G08264 INE787H07214	30-Aug-23 30-Aug-23	Interest	20 Aug 22	Defaulted	31-Aug-23	30-Aug-23 30-Aug-23
		INE787H07214	30-Aug-23 30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23 30-Aug-23
	India Infrastructure Finance Company Limited			Interest	30-Aug-23	Paid and Redeemed	31-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
	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
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23
	National Housing Bank	INE557F07074	30-Aug-23	Interest	30-Aug-23	Paid on due date	31-Aug-23	30-Aug-23
	National Housing Bank	INE557F07066	30-Aug-23	Interest	30-Aug-23	Paid and Redeemed	31-Aug-23	30-Aug-23
	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	31-Aug-23	30-Aug-23
			_		-	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)		
908	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-Aug-23	Interest	29-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23
	GNRC LIMITED	INE653Z07012	31-Aug-23	Interest & Redemption		Paid on Due Date	01-Sep-23	01-Sep-23
910	Logix Buildtech Pvt Ltd	INE806U07017	31-Aug-23 31-Aug-23	Interest & Redemption	23-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23 01-Sep-23
	SANGHI INDUSTRIES LIMITED	INE999B07036			23-Mug-23			
911	DANGILINUUS IKIES LIIVIITEU	IINEAAARO\030	31-Aug-23	Interest		Debenture Holders approval received for extension upto December 30,	01-Sep-23	01-Sep-23
1						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		
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23
	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	01-Sep-23	01-Sep-23
						that interest Due on 31-08-2023 has not been paid.		
915	Great Eastern Shipping Co.	INE017AO7542	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	Ind Swift Laboratories Ltd	INE915B07024	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	KESORAM INDUSTRIES LIMITED	INE087A07651	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Principal	31-Aug-23	Paid and Redeemed	01-Sep-23	01-Sep-23
	KIFS HOUSING FINANCE LIMITED	INE0CP107021	31-Aug-23	Interest	31-Aug-23	Paid and Redeemed	01-Sep-23	01-Sep-23
	Muthoot Fincorp Limited	INE549K08152	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	Muthoot Fincorp Limited	INE549K08160	31-Aug-23	Interest	31-Aug-23	Paid on due date		01-Sep-23
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145		Interest		Paid on due date		
			31-Aug-23		31-Aug-23		01-Sep-23	01-Sep-23
	Muthoot Fincorp Limited	INE549K08061	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	Muthoot Fincorp Limited	INE549K08079	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	Muthoot Fincorp Limited	INE549K08053	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	Muthoot Fincorp Limited	INE549K08277	31-Aug-23	Interest	31-Aug-23	Paid on due date	01-Sep-23	01-Sep-23
	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	01-Sep-23	01-Sep-23
						redemption due to excess fund in the account (Post payment of		
1						Interest))		
931	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	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
	Steel Exchange India Limited	INE503B07010	31-Aug-23	Interest	31-Aug-23	Paid on Due Date	01-Sep-23	01-Sep-23
	Bright Buildtech Private Limited	INE373P08016	01-Sep-23	Interest	01-Sep-23	Debenture Holders approval received for extension upto September 1,	04-Sep-23	04-Sep-23
1 -5 .	• · · =================================		·			2026. However, exchange approval under Regulation 59(1) of SEBI		r -
1								
025	Dright Buildtoch Brigato Limited	INE373P08024	01 Con 22	Interest	01 Can 22	LODR is pending.	04 Con 22	04 San 22
935	Bright Buildtech Private Limited	IINE3/3PU8U24	01-Sep-23	Interest	01-Sep-23	Debenture Holders approval received for extension upto September 1,	04-Sep-23	04-Sep-23
1						2026. However, exchange approval under Regulation 59(1) 0f SEBI		
		ļ				LODR is pending.		
936		INE373P08024	01-Sep-23	Principal	01-Sep-23		04-Sep-23	04-Sep-23
	Bright Buildtech Private Limited					2026. However, exchange approval under Regulation 59(1) Of SEBI		
1	Bright Buildtech Private Limited							ı
	Bright Buildtech Private Limited					LODR is pending.		
937	Bright Buildtech Private Limited Bright Buildtech Private Limited	INE373P08016	01-Sep-23	Principal	01-Sep-23	LODR is pending. Debenture Holders approval received for extension upto September 1,	04-Sep-23	04-Sep-23
937		INE373P08016	01-Sep-23	Principal	01-Sep-23		04-Sep-23	04-Sep-23
937		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	04-Sep-23	04-Sep-23
			01-Sep-23 01-Sep-23		01-Sep-23 01-Sep-23	Debenture Holders approval received for extension upto September 1,		04-Sep-23 04-Sep-23
938	Bright Buildtech Private Limited	INEOBUS07510	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. Paid on Due Date	04-Sep-23	04-Sep-23
938 939	Bright Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7510 INEOBUSO7544	01-Sep-23 01-Sep-23	Interest Interest	01-Sep-23 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. Paid on Due Date Paid on Due Date	04-Sep-23 04-Sep-23	04-Sep-23 04-Sep-23
938 939 940	Bright Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7510 INEOBUSO7544 INEOBUSO7569	01-Sep-23 01-Sep-23 01-Sep-23	Interest Interest Interest	01-Sep-23 01-Sep-23 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. Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	04-Sep-23 04-Sep-23 04-Sep-23	04-Sep-23 04-Sep-23 04-Sep-23
938 939 940 941	Bright Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07510 INEOBUS07544 INEOBUS07569 INEOBUS08013	01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23	Interest Interest Interest Interest	01-Sep-23 01-Sep-23 01-Sep-23 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. Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23
938 939 940 941 942	Bright Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7510 INEOBUSO7544 INEOBUSO7569 INEOBUSO8013 INEOBUSO7098	01-5ep-23 01-5ep-23 01-5ep-23 01-5ep-23 01-5ep-23	Interest Interest Interest Interest Interest	01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 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. Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23
938 939 940 941 942 943	Bright Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7510 INEOBUSO7544 INEOBUSO7569 INEOBUSO8013 INEOBUSO7098 INEOBUSO7064	01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23	Interest Interest Interest Interest Interest Interest Interest	01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 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. Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23
938 939 940 941 942 943	Bright Buildtech Private Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7510 INEOBUSO7544 INEOBUSO7569 INEOBUSO8013 INEOBUSO7098 INEOBUSO7064 INEOBUSO7064	01-5ep-23 01-5ep-23 01-5ep-23 01-5ep-23 01-5ep-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 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. Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23	04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23 04-Sep-23

046	INDEL MONEY LIMITED	INEOBUS07940	01 Can 22	Interest	01 Can 22	Paid on Due Date		
	INDEL MONEY LIMITED		_		01-Sep-23 01-Sep-23	Paid on Due Date		
	KLM Axiva Finvest Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
949	KLM Axiva Finvest Limited	INE011507166	01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
950	KLM Axiva Finvest Limited		01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
	KLM Axiva Finvest Limited		01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
952	KLM Axiva Finvest Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
953	KLM Axiva Finvest Limited	INE01I507430	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
	KLM Axiva Finvest Limited				01-Sep-23	Paid on Due Date		04-Sep-23
955	KLM Axiva Finvest Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
956	KLM Axiva Finvest Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
957	KLM Axiva Finvest Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
958	KLM Axiva Finvest Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
959	KLM Axiva Finvest Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
960 961	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507612 INE01I507638	01-Sep-23 01-Sep-23	Interest Interest	01-Sep-23 01-Sep-23	Paid on Due Date Paid on Due Date	04-Sep-23 04-Sep-23	04-Sep-23 04-Sep-23
962	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507653	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
963	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507695	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
964	KLM Axiva Finvest Limited	INE01I507711	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
965	KLM Axiva Finvest Limited	INE01I507737	01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
966	KLM Axiva Finvest Limited	INE01I507760	01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
967	KLM Axiva Finvest Limited	INE01I507778	01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
968	KLM Axiva Finvest Limited	INE01I507794	01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
969	Kosamattam Finance Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
970	Kosamattam Finance Limited	INE403Q07CL4	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
971	Kosamattam Finance Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
972	Kosamattam Finance Limited	INE403Q07CO8	01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
975	Kosamattam Finance Limited	INE403Q07CT7	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
976	Kosamattam Finance Limited	INE403Q07CQ3	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
	Kosamattam Finance Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited Kosamattam Finance Limited		01-Sep-23 01-Sep-23	Interest Interest	01-Sep-23 01-Sep-23	Paid on Due Date Paid on Due Date		04-Sep-23 04-Sep-23
	Kosamattam Finance Limited Kosamattam Finance Limited				01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited				01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited				01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited				01-Sep-23	Paid on Due Date		04-Sep-23
	Kosamattam Finance Limited			Interest	01-Sep-23	Paid on Due Date		04-Sep-23
987	Kosamattam Finance Limited			Interest	01-Sep-23	Paid on Due Date		04-Sep-23
988	Kosamattam Finance Limited			Interest	01-Sep-23	Paid on Due Date		04-Sep-23
989	Kosamattam Finance Limited	INE403Q08191	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
990	Kosamattam Finance Limited	INE403Q07AW5	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
	Kosamattam Finance Limited			Interest	01-Sep-23	Paid on Due Date		04-Sep-23
992	Kosamattam Finance Limited			Interest	01-Sep-23	Paid on Due Date		04-Sep-23
993	Kosamattam Finance Limited	INE403Q08159	01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
994	Kosamattam Finance Limited	INE403Q07AJ2	01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
995 996	Kosamattam Finance Limited	INE403Q08134	01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
996	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AD5 INE403Q08118	01-Sep-23 01-Sep-23	Interest Interest	01-Sep-23 01-Sep-23	Paid on Due Date Paid on Due Date		04-Sep-23 04-Sep-23
997	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08092	01-Sep-23 01-Sep-23		01-Sep-23 01-Sep-23	Paid on Due Date		04-Sep-23 04-Sep-23
998	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08092	01-Sep-23 01-Sep-23	Interest	01-Sep-23 01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23 04-Sep-23
1000	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C24	01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
1000	Kosamattam Finance Limited	INE403Q07DF3	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
1001	Kosamattam Finance Limited	INE403Q07DL2	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
1003	Kosamattam Finance Limited	INE403Q07DN8			01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
1004	Kosamattam Finance Limited	INE403Q07DG2			01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
1005	Muthoottu Mini Financieries Limited	INE101Q07599	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
1006	Muthoottu Mini Financieries Limited	INE101Q07755	01-Sep-23	Interest	01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
1007	Muthoottu Mini Financieries Limited	INE101Q07771	01-Sep-23		01-Sep-23	Paid on Due Date	04-Sep-23	04-Sep-23
1008	Muthoottu Mini Financieries Limited	INE101Q07946	01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
1009	Muthoottu Mini Financieries Limited		01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
1010	Muthoottu Mini Financieries Limited	INE101Q07896	01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
	Muthoottu Mini Financieries Limited				01-Sep-23	Paid on Due Date		04-Sep-23
	Muthoottu Mini Financieries Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
1013	Muthoottu Mini Financieries Limited		01-Sep-23	Interest	01-Sep-23	Paid on Due Date		04-Sep-23
1014	Muthoottu Mini Financieries Limited		01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
1015	Muthoottu Mini Financieries Limited		01-Sep-23		01-Sep-23	Paid on Due Date		04-Sep-23
1016 1017	Muthoottu Mini Financieries Limited India Infrastructure Finance Company Limited		01-Sep-23 05-Sep-23	Interest Interest	01-Sep-23 05-Sep-23	Paid on Due Date Paid on Due Date		04-Sep-23 06-Sep-23
	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited		05-Sep-23	Interest	05-Sep-23 05-Sep-23	Paid on Due Date Paid and Redeemed		06-Sep-23
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130 John Process Instituted								
1985 Prof. for all centers 1985								
150 150								
1988 A. P. Process Comment								
150 Securitary Resourcement 15 to 21								
100 100								
100 Department								
1985 1985								
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1982 Depressor Composition								
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107 See Development Private Limited 10.5696/1277 16.569/12 17.569/12								
1088 Bi-Alban RAVIGLOMATINS PROVIS LIMITED 105-669-23 105-669-								
1969 Albarian Housing Humber 1969-923								
1955 1956 New York 1959 195	1015 / Gillaria Housing Elimited							
1922 1925								
1053 T.S. Rajam Rubbers Private Limited 1050N07010 27-5ep-26 Interest & Principal 25-5ep-23 22-5ep-23 22-5ep-2							20-Sep-23	20-Sep-23
Professor Prof								
1054 InfC Bank Limited NEGBACKERPIN 15-pp.23 Interest 2,5-pp.23 Paid on the date 22,5-pp.23 2,5-pp.23 2,5-pp.23 1055 Tax Capital Hosing Finance Limited NEGSINRO/101 07-5-pp.26 Interest & Principal 2,5-pp.23 Early redeemed on 21,09,0223 2,5-pp.23 2,5-pp.23 2,5-pp.23 1055 Tax Capital Finance Limited NEGSINRO/101 07-5-pp.26 Interest & Principal 2,5-pp.23 Early redeemed on 21,09,0223 2,5-pp.23 2,5-pp.23 2,5-pp.23 1055 National Thermal Power Company Limited NEGSINRO/101 2,5-pp.23 Interest 2,5-pp.23 Paid on flue date 2,5-pp.23 2	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	22-Sep-23	22-Sep-23
1955 Tak Capital Housing Finance Limited NE093108213 21-5p-23 Interest 21-5p-23 Paid on due date 22-5p-23								
1955 15. Algam Rubber Private Limited NESSANOYUS 07-5ep-26 Interest 27-5ep-23 25-5ep-23 105								
1957 1958 National Finance Limited 1963 1963 1979 12-5ep-23 18-5ep-23 19-5ep-23								
1.058 1.058 1.059 1.05				Interest & Principal				
1595 IOSAMATTAM FINANCE LIMITED N. 18403007979 23-5ep-23 Principal 22-5ep-23 Pal and Redeemed 23-Mg-23								
1606 AVENDUS FINANCE PRIVATE LIMITED NET7RR/0902 4 Sep. 23 Principal 18-May-23 Paid and Redeemed 23-May-23 2								
1961 AVENDUS FINANCE PRIVATE LIMITED INELTIFRO7092 24-Sep-23 Principal 18-May-23 Paid and Redeemed 23-May-23 23-May-23 23-May-23 1962 Indian Renewable Energy Development Agency Limited INECQUEZTORS 24-Sep-23 Interest 25-Sep-23 Paid on next working day as Holiday on due date 25-Sep-23 26-Sep-23 26-Sep-23 1963 Interest 25-Sep-23 Paid on next working day as Holiday on due date 27-Sep-23 26-Sep-23 Paid on next working day as Holiday on due date 27-Sep-23 Paid on next working day as Holiday on due date 27-Sep-23 Paid on due date Paid on				Principal				
1062 Indian Renewable Energy Development Agency Limited NE20207926 24-Sep-23 Interest 25-Sep-23 Paid on next working day as Holiday on due date 25-Sep-23 25								23-May-23
Indian Renewable Energy Development Agency Limited NE002607062 24-Sep-23 Interest 25-Sep-23 Paid on next working day as Holiday on due date 27-Sep-23 27-Sep-2		INE177R07092	24-Sep-23	Principal	18-May-23	Paid and Redeemed	23-May-23	23-May-23
Minicipal Corporation Bhopal NEGIOLA013 26-Sep-23 Interest 26-Sep-23 Paid on due date 27-Sep-23 27								
1065 Tota Capital Housing Financial Services India Limited NE692007373 26-Sep-23 Interest 26-Sep-23 Paid on due date 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 1066 Tata Capital Housing Finance Limited NE03108171 26-Sep-23 Interest 27-Sep-23 Paid on Due Date 28-Sep-23								
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1085 TATA Motors Limited INE155A08373 29-Sep-23 Interest 28-Sep-23 Paid and Redeemed 03-Oct-23 03-Oct-23	1067 Pahal Financial Services Private Limited 1068 Tata Capital Financial Services Limited 1070 Tata Capital Financial Services Limited 1070 Tata Capital Financial Services Limited 1071 Tata Capital Financial Services Limited 1071 Tata Capital Financial Services Limited 1072 TATA CAPITAL FINANCIAL SERVICES LIMITED 1073 TATA CAPITAL FINANCIAL SERVICES LIMITED 1074 HAPPIEST MINDS TECHNOLOGIES LIMITED 1075 ILBEST ATTA CAPITAL FINANCIAL SERVICES LIMITED 1076 Logix Buildtech Pvt Ltd 1077 VIMAL PLAST (INDIA) PRIVATE LIMITED 1078 Aditya Birla Finance Limited 1079 Kosamattam Finance Limited 1080 KOSAMATTAM FINANCE LIMITED 1081 Muthoottu Mini Financieries Limited	INE514Q08013 INE306N07KE4 INE306N07KE1 INE306N07KE1 INE306N08284 INE306N08292 INE306N08292 INE306N07KE1 INE306N07KE1 INE305N07KE4 INE419U08017 INE011A07015 INE806H08DV9 INE403Q07CE9 INE403Q07CE9 INE403Q07CE9 INE401Q07755	27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 28-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest & Principal Interest & Principal Interest & Principal Interest interest Interest & Principal Interest Interest Interest Interest	27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Defaulted Paid on Due Date Defaulted Paid on Due Date Defaulted Paid on Due Date Paid and Redeemed Paid on Due Date Paid and Redeemed Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed	28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 38-Sep-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23	27-Sep-23 28-Sep-23 38-Oct-23 38-Oct-23 38-Oct-23 38-Oct-23 38-Oct-23 38-Oct-23 38-Oct-23 38-Oct-23
	1067 Pahal Financial Services Private Limited 1068 Tata Capital Financial Services Imited 1079 Tata Capital Financial Services Limited 1070 Tata Capital Financial Services Limited 1071 Tata Capital Financial Services Limited 1072 TATA CAPITAL FINANCIAL SERVICES LIMITED 1073 TATA CAPITAL FINANCIAL SERVICES LIMITED 1074 HAPPIEST MINDS TECHNOLOGIES LIMITED 1076 ILAPIEST MINDS TECHNOLOGIES LIMITED 1077 IMAL PLAST (INDA) PRIVATE LIMITED 1078 Aditya Birila Finance Limited 1078 Kosamattam Finance Limited 1080 KOSAMATTAM FINANCE LIMITED 1081 Muthoottu Mini Financieries Limited 1082 Muthoottu Mini Financieries Limited 1083 Tata Capital Financial Services Limited 1083 Tata Capital Financial Services Limited 1083 Tata Capital Financial Services Limited	INE514Q08013 INE306N07KE4 INE306N07KE1 INE306N07KF1 INE306N08284 INE306N08292 INE306N07KF1 INE306N07KF1 INE306N07KF1 INE306N07KE4 INE306N07KE4 INE306N07KE4 INE306N07CE9 INE403Q07CE9 INE403Q07CE9 INE101Q07755 INE101Q07755 INE100077MM1	27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 28-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest & Principal Interest Interest & Principal Interest Interest Interest Interest Interest Principal Interest Principal Interest	27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 26-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid and Redeemed Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Due Date Defaulted Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed	28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 30-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23	27-Sep-23 28-Sep-23 30-Oct-23
1086 TATA Motors Limited INE155A08373 29-Sep-23 Principal 28-Sep-23 Paid and Redeemed 03-Oct-23 03-Oct-23	1067 Pahal Financial Services Private Limited 1068 Tata Capital Financial Services Imited 1079 Tata Capital Financial Services Limited 1070 Tata Capital Financial Services Limited 1071 Tata Capital Financial Services Limited 1072 TATA CAPITAL FINANCIAL SERVICES LIMITED 1073 TATA CAPITAL FINANCIAL SERVICES LIMITED 1074 HAPPIEST MINDS TECHNOLOGIES LIMITED 1076 ILAPIEST MINDS TECHNOLOGIES LIMITED 1077 IMAL PLAST (INDA) PRIVATE LIMITED 1078 Aditya Birila Finance Limited 1078 Kosamattam Finance Limited 1080 KOSAMATTAM FINANCE LIMITED 1081 Muthoottu Mini Financieries Limited 1082 Muthoottu Mini Financieries Limited 1083 Tata Capital Financial Services Limited 1083 Tata Capital Financial Services Limited 1083 Tata Capital Financial Services Limited	INE514Q08013 INE306N07KE4 INE306N07KE1 INE306N07KE1 INE306N08284 INE306N08292 INE306N08292 INE306N07KE1 INE306N07KE1 INE306N07KE4 INE306N07KE4 INE419U08017 INE011A07015 INE975G07068 INE806H08DV9 INE403Q07CE9 INE403Q07CE9 INE403Q07CE9 INE101Q07755 INE101Q07755 INE101Q07755 INE101Q07755	27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 28-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest & Principal Interest Interest & Principal Interest Interest Interest Interest Interest Principal Interest Principal Interest	27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 26-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid and Redeemed Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Due Date Defaulted Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed	28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 30-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23	27-Sep-23 28-Sep-23 30-Oct-23
	1067 Pahal Financial Services Private Limited 1068 Tata Capital Financial Services Limited 1070 Tata Capital Financial Services Limited 1071 Tata Capital Financial Services Limited 1072 Tata Capital Financial Services Limited 1073 Tata Capital Financial Services Limited 1073 TATA CAPITAL FINANCIAL SERVICES LIMITED 1074 HAPPIEST MINDS TECHNOLOGIES LIMITED 1075 IL&FS Transportation Networks Limited 1076 Logix Buildtech Pvt Ltd 1077 VIMAL PLAST (INDIA) PRIVATE LIMITED 1078 Aditya Birla Finance Limited 1079 Kosamattam Finance Limited 1080 KOSAMATTAM FINANCE LIMITED 1081 Muthoottu Mini Financieries Limited 1082 Muthoottu Mini Financieries Limited 1083 Tata Capital Financial Services Limited 1084 Tata Capital Financial Services Limited 1085 TATA Motors Limited	INE514Q08013 INE306N07KE4 INE306N07KE1 INE306N07KE1 INE306N08284 INE306N08292 INE306N08292 INE306N07KE1 INE306N07KE1 INE306N07KE4 INE419U08017 INE975G07068 INE806U07017 INE011A07015 INE806H08DV9 INE403Q07CE9 INE403Q07CE9 INE403Q07CE9 INE101Q077755 INE101Q077755 INE101Q07755 INE306N07MM1 INE306N07MM1 INE306N07MM06 INE105A08373	27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	Interest Interest	27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 27-Sep-23 26-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 28-Sep-23 28-Sep-23	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid and Redeemed Paid on Due Date Defaulted Paid on Due Date Defaulted Paid on Due Date Defaulted Paid on Due Date Paid on Due Date Paid on Due Date Paid on Bue Date Paid on Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Redeemed Paid on Redeemed Paid on Redeemed Paid on Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed	28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 28-Sep-23 05-Oct-23 03-Oct-23	27-Sep-23 28-Sep-23 30-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	03-Oct-23	03-Oct-23
						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		
1088	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Sep-23	Interest	03-10-2023		03-Oct-23	03-Oct-23
						Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 or final		
1089	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-Sep-23	Interest	28-Sep-23	settlement date. Paid on Due Date	03-Oct-23	03-Oct-23
	Ashiana Housing Limited	INE365D08042	30-Sep-23	Interest	- SCP 25	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		
1001	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	04-Oct-23	04-Oct-23
1031	blue Horizon Hotels I Ve Eta	1142410307033	30 3CP 23	interest	30 3cp 23	has been paid on due date, however the confirmation from the	04 001 25	04 Oct 25
						investor is still awaited.		
	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
	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
	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	03-Oct-23	03-Oct-23
						on Stock exchange, have requested Issuer to rectify the date and do		
1100	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-Sep-23	Interest	29-Sep-23	the reporting again. Paid before due date	03-Oct-23	03-Oct-23
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-Sep-23	Interest	29-Sep-23	Paid before due date	03-Oct-23	03-Oct-23
	Muthoot Fincorp Limited	INE549K08152	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160 INE549K08145	30-Sep-23 30-Sep-23	Interest Interest	30-Sep-23 30-Sep-23	Paid on Due Date Paid on Due Date	03-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23
	Muthoot Fincorp Limited	INE549K08061	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23
	Muthoot Fincorp Limited	INE549K08079	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23
	Muthoot Fincorp Limited	INE549K08053	30-Sep-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23
	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 (Jath) Private Limited	INE269007011	30-Sep-23	Interest & Principal	27-Sep-23	Interet 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
	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	INEOIOR07011	30-Sep-23	Interest	06-Sep-23	Paid before due date	03-Oct-23	03-Oct-23
1117 1118	Sheth Developers Private Limited Shivakar Developer Private Limited	INE841M07136 INE0AJM07021	30-Sep-23 30-Sep-23	Interest Interest	27-Sep-23 30-Sep-23	Paid before due date Paid on Due Date	03-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23
	Steel Exchange India Limited	INE503B07010	30-Sep-23	Interest & Principal	30-Sep-23	Interest is Paid on Due Date.	03-10-2023	03-Oct-23
	V					Issuer vide email dated 27-10-2023 has informed that the Debenture	27-10-2023	
				1	1	holder vide letter dated 30-09-2023 has extended the Redemption due		
4455	NAME AND VICTOR	INTERPLICATE:	04.0.4.00	l	02.0	on 30-09-2023 to 31-10-2023.	22.0.1.22	99.0
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7510 INEOBUSO7544	01-Oct-23 01-Oct-23	Interest	03-Oct-23 03-Oct-23	Variation due to holiday	03-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07544 INE0BUS07569	01-Oct-23 01-Oct-23	Interest Interest	03-Oct-23 03-Oct-23	Variation due to holiday Variation due to holiday	03-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23
	INDEL MONEY LIMITED	INEOBUSO8013	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23
1124	INDEL MONEY LIMITED	INEOBUS07098	01-Oct-23	Interest	03-Oct-23	Variation due to holiday	03-Oct-23	03-Oct-23
	INDEL MONEY LIMITED	INEOBUS07064	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
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07932 INEOBUS07940	01-Oct-23 01-Oct-23	Interest	03-Oct-23 03-Oct-23	Variation due to holiday Variation due to holiday	03-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23
	INDEL MONEY LIMITED	INEOBUS07940 INEOBUS07981	01-Oct-23 01-Oct-23	Interest Interest	03-Oct-23	Variation due to holiday Variation due to holiday	03-Oct-23	03-Oct-23
	KLM Axiva Finvest Limited	INE01I507042	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23
	KLM Axiva Finvest Limited	INE01I507166	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23
	KLM Axiva Finvest Limited	INE01I507273	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23
	KLM Axiva Finvest Limited	INE01I507356 INE01I507372	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23
			03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23
	KLM Axiva Finvest Limited				30-Sen. 22	Paid hefore due date	04-Oct-23	04_Oct_23
1135	KLM Axiva Finvest Limited	INE01I507430	03-Oct-23	Interest	30-Sep-23 30-Sep-23	Paid before due date Paid before due date	04-Oct-23 04-Oct-23	04-Oct-23 04-Oct-23
1135 1136					30-Sep-23 30-Sep-23 30-Sep-23		04-Oct-23 04-Oct-23 04-Oct-23	04-Oct-23 04-Oct-23 04-Oct-23

100 Market Institution	1120	KLM Aviva Figurest Limited	INE01I507554	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23
100 Marie Anne John 1907-1000 1907									
10 March Section Sec								04-Oct-23	
140 March Processing 150									
10. bit Mars invest insert.									
14 Marco Rose Land 16 16 16 16 16 16 16 1	1144	KLM Axiva Finvest Limited	INE01I507653	03-Oct-23	Interest	30-Sep-23	Paid before due date	04-Oct-23	04-Oct-23
100 March Reset Desired 100									
130 AM AND INCOLUMN MICHAEL									
130 March 130									
100 March Invest United									
11 MA And Front Little									
100 And Strong under 100									
100 M. All Ander Forward Institute 100 M. All And									
100 May on Traver (problem) 10-10-12									
130 Market Invest Lumined 100,000,007 10,000,007	1154	KLM Axiva Finvest Limited	INE01I507885	03-Oct-23	Interest		Paid on Due Date		04-Oct-23
1302 Secretaria Prince Limited 18,000,0074 18,000,									
100 Instruction 100 10									
100									
100 Description France Limited 160,0007003 Co.12 The test 20 ptg. 21 Partie Declare 100,0007003 Co.12 The test 20 ptg. 22 Partie Declare 20 ptg. 22 Part									
100 Description Florance inference 100 1									
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1815 Social State Plant on Linded 1815									
165 Searchton Finance Limited 165									
1885 Resonantian France Limited 184,000/0719 10 Cel 23 1									
165 Dougnettern France Limeted									
197 Securitaria Finance Limited 1962/00/2079 19.00-22 enterest 19.5-2-23 Paid on Due Date 19.00-223 19.00-22									
105 Incompartment France Unified	1167	Kosamattam Finance Limited	INE403Q07CH2	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23
1170 Sourantam Finance Limited 9.66(3.3) 9.06(1.2					Interest		Paid on Due Date		
1171 Rosemation Flames Limited NESSIGNETIFY 0.0-123 meteest 0.5-0e-23 Pad on Due Date 0.5-0e-23 0.5-0e-23									
1172 Information Finance Limited NR650008172 Ox Ox Ox Ox Ox Ox Ox Ox Ox Ox Ox Ox Ox									
1973 Konantam France Limited N1450007814 D. Ch.22 Interest D. Sep. 23 Paid on Dutter D. Ch.23 D. Ch.23 D. Ch. 24 D. Ch. 25 D.									
Infect									
1175 Kogamattam Finance Limited									
1176									
1377 1378 1379 1379 1379 1379 1379 1379 1379 1379 1379 1379 1379 1379 1379 1379 1379 137									
1179 Sommattam Finance Limited NE403Q0312 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q03124 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q03124 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q03128 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q03128 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q07124 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q07124 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q07124 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q07124 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 03-01-23 03-01-23 1818 Sommattam Finance Limited NE403Q07124 01-01-23 Interest 30-5ep-23 Pad on Due Date 03-01-23 0				01-Oct-23			Paid on Due Date		
1380 Scannattam Finance Limited NE403007142 0.10-0.123 Interest 30-5ep-23 Pad on Due Date 0.30-0.123 0.5	1178	Kosamattam Finance Limited	INE403Q08175	01-Oct-23	Interest	30-Sep-23	Paid on Due Date	03-Oct-23	03-Oct-23
1381 Cosamattam Finance Limited							Paid on Due Date		
1822 Sosmartam Finance Limited NE403020750 O. Oct. 23 Interest 30.5ep. 23 Paid on Due Date 03.0ct. 23 03.0ct. 23 1.0ct. 23 1.0ct. 23 Interest 30.5ep. 23 Paid on Due Date 03.0ct. 23 03.0ct. 23 1.0ct. 23 1.0ct. 23 Interest 30.5ep. 23 Paid on Due Date 03.0ct. 23 03.0ct. 23 03.0ct. 23 1.0ct. 23 1.0ct. 23 Interest 30.5ep. 23 Paid on Due Date 03.0ct. 23 03.0ct. 23 03.0ct. 23 1.0ct. 23 Interest 30.5ep. 23 Paid on Due Date 03.0ct. 23 03.0ct									
1383 Cosametam Finance Limited									
1348 Soamattam Finance Limited NEG03006982 01-00-123 Interest 30-5ep-23 Paid on Due Date 03-00-123 03-00-123 03-00-123 135 Soamattam Finance Limited NEG03007018 01-00-123 Interest 30-5ep-23 Paid on Due Date 03-00-123 03-									
185 Sosamatam Finance Limited N£430,007724 O1-Ot-23 Inferest 30-Sep-23 Paid on Due Date O1-Ot-23 O1-Ot-									
1366 Gosamattam Finance Limited NR403007083 Ol-0ct.23 Interest 30-Sep.23 Paid on Due Date 0.3-Oct.23 0.3									
1827 Kosamattam Finance Limited NE403007DF4 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1838 Sosamattam Finance Limited NE403007DF38 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1839 Sosamattam Finance Limited NE403007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE403007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE403007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE403007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE403007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE4030007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE4030007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE4030007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE4030007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-23 03-0ct-23 1939 Multipottus Mini Financieries Limited NE5030007DF39 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23									
1188 Kosamattam Finance Limited NK403007DL2 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-2									
1398 Nosamattam Finance Limited NEG30007DNB 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-0ct-23 03-0ct-2									
Muthoottu Mini Financieries Limited NE101007599 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct	1189								
Muthoottu Mini Financieries Limited NE101007716 O1-Oct-23 Interest 30-Sep-23 Paid on Due Date O3-Oct-23 O3-Oct					Interest		Paid on Due Date		
193 Muthoottu Mini Financieries Limited NE101Q07946 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 194 Muthoottu Mini Financieries Limited NE101Q07896 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 195 Muthoottu Mini Financieries Limited NE101Q07818 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 195 Muthoottu Mini Financieries Limited NE101Q07812 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 195 Muthoottu Mini Financieries Limited NE101Q07812 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 195 Muthoottu Mini Financieries Limited NE101Q07812 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 195 Muthoottu Mini Financieries Limited NE101Q07814 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 195 Muthoottu Mini Financieries Limited NE101Q079706 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 195 Muthoottu Mini Financieries Limited NE101Q07914 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 195									
Muthoottu Mini Financieries Limited NE101Q08134 O1-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct									
195 Muthoottu Mini Financieries Limited NE101Q07896 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23									
196 Muthoottu Mini Financieries Limited NE101008118 01-0ct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 198 Muthoottu Mini Financieries Limited NE101007847 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 199 Muthoottu Mini Financieries Limited NE101007786 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-O									
1197 Muthoottu Mini Financieries Limited NE101Q07821 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23									
1198 Muthoottu Mini Financieries Limited NE101Q07847 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 1199 Muthoottu Mini Financieries Limited NE101Q07706 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 1200 Muthoottu Mini Financieries Limited NE101Q07391 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 1201 Muthoottu Mini Financieries Limited NE101Q07391 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 1202 IL&FS Transportation Networks Limited NE975G07076 02-Oct-23 Interest Defaulted 04-Oct-23 04-Oct-23 04-Oct-23 1203 IFL Home Finance Limited NE975G08231 03-Oct-23 Interest 03-Oct-23 Paid on Due Date 04-Oct-23 04-Oct-23 04-Oct-23 1204 IL&FS Transportation Networks Limited NE986N0477000 03-Oct-23 Interest <									
1199 Muthoottu Mini Financieries Limited NE101Q07706 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 03-Oct-23 03-Oct-23 1200 Muthoottu Mini Financieries Limited NE101Q07524 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 03-Oct-23 03									
1201 Muthoottu Mini Financieries Limited NE101Q07524 O1-Oct-23 Interest 30-Sep-23 Paid on Due Date O3-Oct-23									
1201 Muthoottu Mini Financieries Limited NE101Q07391 01-Oct-23 Interest 30-Sep-23 Paid on Due Date 03-Oct-23									
1203 IFL Home Finance Limited INE477L07AD0 03-Oct-23 Interest 03-Oct-23 Paid on Due Date 04-Oct-23 04-Oct-23 04-Oct-23 1204 IL&FS Transportation Networks Limited INE8197508231 03-Oct-23 Interest Defaulted 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23	1201						Paid on Due Date	03-Oct-23	03-Oct-23
1204 IL&FS Transportation Networks Limited INE975G08231 03-Oct-23 Interest Defaulted 03-Oct-23	1202								04-Oct-23
1205 THDC India Limited INE81ZV07013 03-Oct-23 Interest 03-Oct-23 Paid on Due Date 04-Oct-23 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 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 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 05-Oct-23 1208 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 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 26-Sep-23 26-Sep-23 1209 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED<						03-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 05-Oct-23 1207 Aditya Birla Finance Limited INE860H07HQ2 04-Oct-23 Interest 04-Oct-23 Paid on Due Date 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 05-Oct-23 1208 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED INE257W07015 05-Oct-23 Interest 22-Sep-23 Early Redeemed on 22.09.2023 26-Sep-23 26-Sep-23 26-Sep-23 1210 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED INE257W07015 05-Oct-23 Principal 22-Sep-23 Early Redeemed on 22.09.2023 26-Sep-23 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 99-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 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 26-Sep-23 1210 CEAT LIMITED INE482A07050 06-Oct-23 Interest 06-Oct-23 Paid on Due Date 09-Oct-23 09-Oct-23 09-Oct-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 26-Sep-23 1210 CEAT LIMITED INE482A07050 06-Oct-23 Interest 06-Oct-23 Paid on Due Date 09-Oct-23 09-Oct-23 09-Oct-23									
1210 CEAT LIMITED INE482A07050 06-Oct-23 Interest 06-Oct-23 Paid on Due Date 09-Oct-23 09-Oct-23 09-Oct-23							,		
					Principal				

1212 RELIANCE SECURITIES LIMITED	INE923I07148	07-Oct-23	Principal & Interest	06-Oct-23	Paid on Due date		09-Oct-23	
1213 IFCI Ventures Capital Funds Limited	INE727M09083	10-Oct-23	Interest	10-Oct-23	Paid on Due date		11-Oct-23	
1214 Tata Capital Financial Services Limited	INE306N07NC2	13-Oct-23	Interest	13-Oct-23	Paid on Due date		16-Oct-23	
1215 CEAT LIMITED	INE482A07068	13-Oct-23	Interest	13-Oct-23	Paid on Due date		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 1219 Aditva Birla Finance Limited	INE403Q07CI0 INE860H07BX1	17-Oct-23 19-Oct-23	Principal & Interest Interest	17-Oct-23 19-Oct-23	Paid and Redeemed Paid on Due date			
1220 Punjab and Sind Bank 1221 Punjab and Sind Bank	INE608A08033 INE608A08017	19-Oct-23 19-Oct-23	Interest	19-Oct-23	Paid on Due date			
1221 Punjab and Sind Bank 1222 Tata Capital Financial Services Limited	INE306N07ND0	19-Oct-23	Interest Interest	19-Oct-23 19-Oct-23	Paid on Due date 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	INEOBUSO8021	25-Oct-23	Interest	25-Oct-23	Paid on Due date	25 000 25	25 000 25	
1229 INDEL MONEY LIMITED	INEOBUSO7072	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			
		1	1	1	in renayment 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			
		İ			redemption is outstanding. However, we have consented for a change			
			1	1	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	INE806U07017	31-Oct-23	Indiana.	26-Oct-23	Paid on Due Date			
Danateen i ve eta	INEQUOUNTI	31-UCI-23	Interest	26-UCT-23	Faid Oil Due Date			
1242 GNRC LIMITED	INE653Z07012	31-Oct-23	Interest & Partial	31-Oct-23	Paid on Due Date and partial redemption			
1242 GNRC LIMITED	INE653Z07012	31-Oct-23	Interest & Partial Redemption		Paid on Due Date and partial redemption			
1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited	INE653Z07012 INE975G08256	31-Oct-23 30-Oct-23	Interest & Partial Redemption Interest		Paid on Due Date and partial redemption Defaulted			
1242 GNRC LIMITED 1243 IL&F5 Transportation Networks Limited 1244 IL&F5 Transportation Networks Limited	INE653Z07012 INE975G08256 INE975G08256	31-Oct-23 30-Oct-23 30-Oct-23	Interest & Partial Redemption Interest Interest	31-Oct-23	Paid on Due Date and partial redemption Defaulted Defaulted			
1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited 1244 IL&FS Transportation Networks Limited 1245 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE653Z07012 INE975G08256 INE975G08256 INE999H07082	31-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23	Interest & Partial Redemption Interest Interest Interest	31-Oct-23 27-10-2023	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date	27-10-2023	27-10-2023	
1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited 1244 IL&FS Transportation Networks Limited 1245 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE653Z07012 INE975G08256 INE975G08256 INE999H07082 INE999H07033	31-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23 31-Oct-23	Interest & Partial Redemption Interest Interest Interest Interest Interest	31-Oct-23 27-10-2023 27-10-2023	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date Paid on Due Date	27-10-2023	27-10-2023	
1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited 1244 IL&FS Transportation Networks Limited 1245 ILOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1247 ILOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE653Z07012 INE975G08256 INE975G08256 INE999H07082 INE999H07033 INE999H07058	31-Oct-23 30-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23	Interest & Partial Redemption Interest Interest Interest Interest Interest Interest Interest	31-Oct-23 27-10-2023 27-10-2023 27-10-2023	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	27-10-2023 27-10-2023	27-10-2023 27-10-2023	
1242 GNRC LIMITED 1243 IL&F5 Transportation Networks Limited 1244 IL&F5 Transportation Networks Limited 1245 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1247 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1248 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE653Z07012 INE975G08256 INE975G08256 INE999H07082 INE999H07033 INE999H07058 INE999H07074	31-Oct-23 30-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23	Interest & Partial Redemption Interest Interest Interest Interest Interest Interest Interest Interest	31-Oct-23 27-10-2023 27-10-2023 27-10-2023 27-10-2023	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	27-10-2023 27-10-2023 27-10-2023	27-10-2023 27-10-2023 27-10-2023	
1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited 1244 IL&FS Transportation Networks Limited 1245 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1247 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1248 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1248 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1249 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE653207012 INE975G08256 INE975G08256 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE999H07090	31-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23	Interest & Partial Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	31-Oct-23 27-10-2023 27-10-2023 27-10-2023 27-10-2023 31-10-2023	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	27-10-2023 27-10-2023 27-10-2023 27-10-2023	27-10-2023 27-10-2023 27-10-2023 27-10-2023	
1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited 1244 IL&FS Transportation Networks Limited 1245 ILOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1247 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1248 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1249 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1249 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1250 ReNew Wind Energy (Jath) Private Limited	INE653207012 INE975G08256 INE975G08256 INE999H07082 INE999H07033 INE999H07058 INE999H07074 INE999H07090 INE269007011	31-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23 31-Oct-23	Interest & Partial Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	31-Oct-23 27-10-2023 27-10-2023 27-10-2023 27-10-2023 31-10-2023 30-10-2023	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Bate Paid on Due Date	27-10-2023 27-10-2023 27-10-2023 27-10-2023 01-Nov-23	27-10-2023 27-10-2023 27-10-2023 27-10-2023 01-Nov-23	
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1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited 1244 IL&FS Transportation Networks Limited 1245 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1247 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1248 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1249 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1250 Renew Wind Energy (Jath) Private Limited 1251 VIMAL PLAST (INDIA) PRIVATE LIMITED 1252 Muthoot Fincorp Limited 1253 SANGHI INDUSTRIES LIMITED 1254 ANBIT FINVEST PRIVATE LIMITED 1255 Blue Horizon Hotels Pvt Ltd 1256 Ind Swift Laboratories Ltd 1257 KESORAM INDUSTRIES LIMITED 1258 KLM AXIVA FINVEST LIMITED 1259 KLM AXIVA FINVEST LIMITED 1260 KLM AXIVA FINVEST LIMITED 1261 KLM AXIVA FINVEST LIMITED 1262 KLM AXIVA FINVEST LIMITED 1263 Muthoot Fincorp Limited 1264 Muthoot Fincorp Limited 1265 Muthoot Fincorp Limited 1266 Muthoot Fincorp Limited 1266 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1270 Parinee Shelter Private Limited 1271 Parinee Shelter Private Limited	INE653Z07012 INE975G08256 INE975G08256 INE975G08256 INE9975G08256 INE999H07082 INE999H07033 INE999H07033 INE999H07074 INE999H07074 INE999H07074 INE999H07074 INE999H07071 INE549K08269 INE999B07036 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE01507448 INE01507448 INE01507448 INE01507448 INE01507489 INE549K08152 INE549K08160 INE549K080160 INE549K08046 INE549K08079	31-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23	Interest & Partial Redemption Interest	31-Oct-23 27-10-2023 27-10-2023 27-10-2023 27-10-2023 31-10-2023 31-10-2023 31-10-2023 31-0ct-23 31-0ct-23 31-10-2023 31-10-2023 31-10-2023 31-10-2023 31-10-23	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 01-Nov-23	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 01-Nov-23	
1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited 1244 IL&FS Transportation Networks Limited 1245 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1247 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1248 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1249 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1250 Renew Wind Energy (Jath) Private Limited 1251 VIMAL PLAST (INDIA) PRIVATE LIMITED 1252 Muthoot Fincorp Limited 1253 SANGHI INDUSTRIES LIMITED 1254 ANBIT FINVEST PRIVATE LIMITED 1255 Blue Horizon Hotels Pvt Ltd 1256 Ind Swift Laboratories Ltd 1257 KESORAM INDUSTRIES LIMITED 1258 KLM Axiva Finvest Limited 1259 KESORAM INDUSTRIES LIMITED 1260 KLM AXIVA FINVEST LIMITED 1261 KLM AXIVA FINVEST LIMITED 1262 KLM AXIVA FINVEST LIMITED 1263 Muthoot Fincorp Limited 1264 Muthoot Fincorp Limited 1265 Muthoot Fincorp Limited 1266 Muthoot Fincorp Limited 1267 Muthoot Fincorp Limited 1268 Muthoot Fincorp Limited 1268 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1270 Parinee Realtors Private Limited 1271 Parinee Shelter Private Limited 1271 Parinee Shelter Private Limited 1271 Parinee Shelter Private Limited 1271 Parinee Shelter Private Limited	INE653Z07012 INE975G08256 INE975G08256 INE975G08256 INE999H07032 INE999H07033 INE999H07033 INE999H07074 INE999H07074 INE999H07070 INE269007011 INE01407015 INE549K08269 INE999B07036 INE985V07033 INE915B07024 INE99807036 INE915B07024 INE011507448 INE011507448 INE011507448 INE011507448 INE011507448 INE011507448 INE011507448 INE011507448 INE011507448 INE011507489 INE549K08152 INE549K08152 INE549K08152 INE549K08053 INE549K080661 INE549K080661 INE549K080653 INE549K080553 INE56QR07033	31-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23	Interest & Partial Redemption Interest	31-Oct-23 27-10-2023 27-10-2023 27-10-2023 37-10-2023 31-10-2023 31-10-2023 31-10-2023 31-10-2023 31-0ct-23	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 01-Nov-23	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 01-Nov-23	
1242 GNRC LIMITED 1243 IL&FS Transportation Networks Limited 1244 IL&FS Transportation Networks Limited 1245 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1247 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1248 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1249 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD 1250 ReNew Wind Energy (Jath) Private Limited 1251 LIMAL PLAST (INDIA) PRIVATE LIMITED 1252 Muthoot Fincorp Limited 1253 SANGHI INDUSTRIES LIMITED 1254 AMBIT FINVEST PRIVATE LIMITED 1256 Ind Swift Laboratories Ltd 1257 KESORAM INDUSTRIES LIMITED 1258 KLM AXIVA FINVEST LIMITED 1259 KLM AXIVA FINVEST LIMITED 1260 KLM AXIVA FINVEST LIMITED 1261 KLM AXIVA FINVEST LIMITED 1262 KLM AXIVA FINVEST LIMITED 1263 Muthoot Fincorp Limited 1264 Muthoot Fincorp Limited 1265 Muthoot Fincorp Limited 1266 Muthoot Fincorp Limited 1266 Muthoot Fincorp Limited 1267 Muthoot Fincorp Limited 1268 Muthoot Fincorp Limited 1268 Muthoot Fincorp Limited 1268 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1269 Muthoot Fincorp Limited 1260 Muthoot Fincorp Limited 1260 Muthoot Fincorp Limited 1260 Muthoot Fincorp Limited 1270 Parinee Realtors Private Limited 1271 Parinee Shelter Private Limited 1271 Parinee Shelter Private Limited	INE653Z07012 INE975G08256 INE975G08256 INE975G08256 INE9975G08256 INE999H07082 INE999H07033 INE999H07033 INE999H07074 INE999H07074 INE999H07074 INE999H07074 INE999H07071 INE549K08269 INE999B07036 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE958707031 INE01507448 INE01507448 INE01507448 INE01507448 INE01507489 INE549K08152 INE549K08160 INE549K080160 INE549K08046 INE549K08079	31-Oct-23 30-Oct-23 30-Oct-23 31-Oct-23	Interest & Partial Redemption Interest	31-Oct-23 27-10-2023 27-10-2023 27-10-2023 27-10-2023 31-10-2023 31-10-2023 31-10-2023 31-0ct-23 31-0ct-23 31-10-2023 31-10-2023 31-10-2023 31-10-2023 31-10-23	Paid on Due Date and partial redemption Defaulted Defaulted Paid on Due Date	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 01-Nov-23	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 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 30-11-2020	01-Nov-23	01-Nov-23	
1276	Tata Capital Financial Services Limited	INE306N07MD2	31-Oct-23	Interest & Partial Redemption	31-10-2023		01-Nov-23	01-Nov-23	
		INEOBUS07510	01-Nov-23	Interest	01-Nov-23		02-Nov-23	02-Nov-23	
		INEOBUS07544	01-Nov-23	Interest	01-Nov-23		02-Nov-23	02-Nov-23	
		INEOBUS07569	01-Nov-23	Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1280 1281	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO8013 INEOBUSO7098	01-Nov-23 01-Nov-23	Interest Interest	01-Nov-23 01-Nov-23	Paid on Due date Paid on Due date	02-Nov-23 02-Nov-23	02-Nov-23 02-Nov-23	
	INDEL MONEY LIMITED	INEOBUSO7064	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1283		INEOBUS07932	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1284	INDEL MONEY LIMITED	INEOBUS07981	01-Nov-23	Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1285	INDEL MONEY LIMITED	INEOBUS07940	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	INE011507356	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1290 1291	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507455	01-Nov-23 01-Nov-23	Monthly Interest Monthly Interest	01-Nov-23 01-Nov-23	Paid on Due date Paid on Due date	02-Nov-23 02-Nov-23	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		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		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 KLM Axiva Finvest Limited	INE01I507695 INE01I507711	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23 02-Nov-23	02-Nov-23	
1301	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507711 INE011507737	01-Nov-23 01-Nov-23	Monthly Interest Monthly Interest	01-Nov-23 01-Nov-23	Paid on Due date Paid on Due date	02-Nov-23	02-Nov-23 02-Nov-23	
1302		INE011507757	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1304		INE01I507778	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1305		INE01I507794	01-Nov-23	Monthly Interest	01-Nov-23		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		INE01I507844	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1308		INE01I507869	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1309		INE011507885	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1310		INE01I507893 INE403Q07CJ8	01-Nov-23 01-Nov-23	Monthly Interest Monthly Interest	01-Nov-23 01-Nov-23		02-Nov-23 02-Nov-23	02-Nov-23 02-Nov-23	
1311		INE403Q07CJ8	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1313		INE403Q07CM2	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1314		INE403Q07CO8	01-Nov-23	Monthly Interest	01-Nov-23		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		INE403Q07CU5	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1317		INE403Q07CT7	01-Nov-23	Monthly Interest	01-Nov-23		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 Kosamattam Finance Limited	INE403Q07CF6 INE403Q07CG4	01-Nov-23 01-Nov-23	Monthly Interest Monthly Interest	01-Nov-23 01-Nov-23	Paid on Due date Paid on Due date	02-Nov-23 02-Nov-23	02-Nov-23 02-Nov-23	
1320		INE403Q07CG4	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1322		INE403Q07BW3	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1323		INE403Q08233	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1324		INE403Q07BY9	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1325		INE403Q07BP7	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1326		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		INE403Q07BK8 INE403Q08191	01-Nov-23	Monthly Interest Monthly Interest	01-Nov-23 01-Nov-23	Paid on Due date Paid on Due date	02-Nov-23 02-Nov-23	02-Nov-23	
1329	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08191 INE403Q07AW5	01-Nov-23 01-Nov-23	Monthly Interest	01-Nov-23 01-Nov-23	Paid on Due date Paid on Due date	02-Nov-23 02-Nov-23	02-Nov-23 02-Nov-23	
1330	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5	01-Nov-23	Monthly Interest	01-Nov-23 01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1332	Kosamattam Finance Limited	INE403Q07AF3	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			02-Nov-23	
1335		INE403Q08134	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1336		INE403Q07AD5	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1337		INE403Q08118	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1338		INE403Q08092	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1339		INE403Q07CZ4	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
1340 1341	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DB3 INE403Q07DF4	01-Nov-23 01-Nov-23	Monthly Interest Monthly Interest	01-Nov-23 01-Nov-23	Paid on Due date Paid on Due date	02-Nov-23 02-Nov-23	02-Nov-23 02-Nov-23	
1341		INE403Q07DF4	01-Nov-23	Monthly Interest	01-Nov-23		02-Nov-23	02-Nov-23	
			01-Nov-23	Monthly Interest	01-Nov-23		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 Muthoottu Mini Financieries Limited	INE101Q07599	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1349 Muthoottu Mini Financieries Limited	INE101Q07771	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1350 Muthoottu Mini Financieries Limited	INE101Q07946	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1351 Muthoottu Mini Financieries Limited	INE101Q08134	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1352 Muthoottu Mini Financieries Limited	INE101Q07896	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1353 Muthoottu Mini Financieries Limited	INE101Q08118	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1354 Muthoottu Mini Financieries Limited	INE101Q07821	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1355 Muthoottu Mini Financieries Limited	INE101Q07821	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1356 Muthoottu Mini Financieries Limited	INE101Q07706	01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
	INE101Q07706							
1357 Muthoottu Mini Financieries Limited		01-Nov-23	Monthly Interest	01-Nov-23	Paid on Due date	02-Nov-23	02-Nov-23	
1358 Muthoottu Mini Financieries 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	02-Nov-23	02-Nov-23	
					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			
	1		1	1	Holders. (Default on Interest and redemption is continuing). Payment]	
	1		1		confirmation email received from Issuer dated 02.11.2023.			
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	02-1100-23	Defaulted	03-Nov-23	03-Nov-23	
1301 RELIANCE CAPITAL LIMITED	INEUISAU/5H4	02-N0V-23	interest & Principal			U3-NUV-23	U3-INUV-23	
					The company is in CIRP vide order dated 06th December 2021 of			
					Honble National Company Law Tribunal.			
1362 RELIANCE CAPITAL LIMITED	INE013A074H7	02-Nov-23	Interest & Principal		Defaulted	03-Nov-23	03-Nov-23	
					The company is in CIRP vide order dated 06th December 2021 of			
					Honble National Company Law Tribunal.			
1363 RELIANCE CAPITAL LIMITED		02-Nov-23	Interest & Principal		Defaulted	03-Nov-23	03-Nov-23	
					The company is in CIRP vide order dated 06th December 2021 of			
	INE013A073H9				Honble National Company Law Tribunal.			
and all nites to the	INE860H07BZ6							
1364 Aditya Birla Finance Limited	IINE860H07BZ6	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 03-Nov-23	Paid on Due Date	06-Nov-23	06-Nov-23	
					Paid on Due Date Defaulted			
1365 Hero Fincorp Limited	INE957N07542	03-Nov-23	Interest		Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of	06-Nov-23	06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED	INE957N07542 INE013A078P1	03-Nov-23 03-Nov-23	Interest & Principal		Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.	06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED 1367 LOGIX BUILDTECH PRIVATE LIMITED	INE957N07542 INE013A078P1 INE806U07017	03-Nov-23 03-Nov-23 04-Nov-23	Interest Interest & Principal Principal		Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Henoble National Company Law Tribunal. Default	06-Nov-23 06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23 06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED 1367 LOGIX BUILDTECH PRIVATE LIMITED 1368 Logix Buildtech Pvt Ltd	INE957N07542 INE013A078P1 INE806U07017 INE806U07017	03-Nov-23 03-Nov-23 04-Nov-23 04-Nov-23	Interest Interest & Principal Principal Interest	03-Nov-23	Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Default Default	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED 1367 LOGIX BUILDTECH PRIVATE LIMITED 1368 Logix Buildtech Pvt Ltd 1369 KLM Axiva Finvest Limited	INE957N07542 INE013A078P1 INE806U07017 INE806U07017 INE011507042	03-Nov-23 03-Nov-23 04-Nov-23 04-Nov-23 05-Nov-23	Interest Interest & Principal Principal Interest Monthly Interest	03-Nov-23 04-Nov-23	Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Default Default Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED 1367 LOGIX BUILDTECH PRIVATE LIMITED 1368 Logix Buildtech Pvt Ltd	INE957N07542 INE013A078P1 INE806U07017 INE806U07017	03-Nov-23 03-Nov-23 04-Nov-23 04-Nov-23	Interest Interest & Principal Principal Interest	03-Nov-23	Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Default Default	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED 1367 LOGIX BUILDTECH PRIVATE LIMITED 1368 Logix Buildtech Pvt Ltd 1369 KLM Axiva Finvest Limited	INE957N07542 INE013A078P1 INE806U07017 INE806U07017 INE011507042	03-Nov-23 03-Nov-23 04-Nov-23 04-Nov-23 05-Nov-23	Interest Interest & Principal Principal Interest Monthly Interest	03-Nov-23 04-Nov-23	Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Default Default Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED 1367 LOGIX BUILDTECH PRIVATE LIMITED 1368 Logix Buildtech Pvt Ltd 1369 KLM Axiva Finvest Limited 1370 KLM Axiva Finvest Limited	INE957N07542 INE013A078P1 INE806U07017 INE806U07017 INE01507042 INE01507083	03-Nov-23 03-Nov-23 04-Nov-23 04-Nov-23 05-Nov-23 05-Nov-23	Interest Interest & Principal Principal Interest Monthly Interest Yearly Interest	03-Nov-23 04-Nov-23 04-Nov-23	Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Default Default Default Paid before Due Date and Redeemed (Variation due to holiday) Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED 1367 LOGIX BUILDTECH PRIVATE LIMITED 1368 Logix Buildtech Pvt Ltd 1369 KLM Axiva Finvest Limited 1370 KLM Axiva Finvest Limited 1371 KLM AXIVA FINVEST LIMITED	INE957N07542 INE013A078P1 INE806U07017 INE806U07017 INE01507042 INE01507083 INE01507083	03-Nov-23 03-Nov-23 04-Nov-23 04-Nov-23 05-Nov-23 05-Nov-23 05-Nov-23	Interest Interest & Principal Principal Interest Monthly Interest Yearly Interest Principal	03-Nov-23 04-Nov-23 04-Nov-23 04-Nov-23	Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Default Default Paid before Due Date and Redeemed (Variation due to holiday) Paid before Due Date and Redeemed (Variation due to holiday) Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	
1365 Hero Fincorp Limited 1366 RELIANCE CAPITAL LIMITED 1367 LOGIX BUILDTECH PRIVATE LIMITED 1368 Logix Buildtech Pvt Ltd 1369 KLM Axiva Finvest Limited 1370 KLM Axiva Finvest Limited 1371 KLM AXIVA FINVEST LIMITED 1372 KLM AXIVA FINVEST LIMITED	INE957N07542 INE013A078P1 INE806U07017 INE806U07017 INE011507042 INE011507083 INE011507083 INE011507083	03-Nov-23 03-Nov-23 04-Nov-23 04-Nov-23 05-Nov-23 05-Nov-23 05-Nov-23	Interest Interest & Principal Principal Interest Monthly Interest Yearly Interest Principal Principal	03-Nov-23 04-Nov-23 04-Nov-23 04-Nov-23 04-Nov-23	Paid on Due Date Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Default Default Paid before Due Date and Redeemed (Variation due to holiday) Paid before Due Date and Redeemed (Variation due to holiday) Paid before Due Date and Redeemed (Variation due to holiday) Paid before Due Date and Redeemed (Variation due to holiday) Paid before Due Date and Redeemed (Variation due to holiday)	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23 06-Nov-23	
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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	16-Nov-23	16-Nov-23
						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 Dood		
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	16-Nov-23	16-Nov-23
						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		
120/	Up Power Corporation	INE540P07103	15-Nov-23	Interest	14-Nov-23	Interest was due on Nov 15, 2023 however as per the information from	16 Nov 22	16-Nov-23
1354	op rower corporation	INL340F07103	13-1104-23	interest	14-1404-23	one of the Debenture holder, Issuer has made short payment of	10-1404-23	10-NOV-23
						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		
1205	Ha Danier Carra anti-	INITE ADDOTOTO	45 Nov. 22	Interest 0 C 1 11	44 Nov. 22	Trust Dood	1C Nov. 22	46 Nov. 22
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
	Power Finance Corporation	INE134E07455	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23
	Power Finance Corporation	INE134E07448	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23
	Power Finance Corporation	INE134E07430	16-Nov-23	Interest	16-Nov-23	Paid on Due Date	17-Nov-23	17-Nov-23
	Power Finance Corporation	INE134E07422	16-Nov-23	Interest & Redemption	16-Nov-23	Paid and Redeemed	17-Nov-23	17-Nov-23
1100	Tower rimance corporation	1112131207122	10 1107 25	interest a nearinption	10 1101 25	. did did nedecined	17 1107 25	17 1100 23
1401	Power Finance Corporation	INE134E07414	16-Nov-23	Interest & Redemption	16-Nov-23	Paid and Redeemed	17-Nov-23	17-Nov-23
1402	Tata Capital Financial Services Limited	INE306N07NF5	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23
1403	Aditya Birla Finance Limited	INE860H07IC0	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23
1404	Aditya Birla Finance Limited	INE860H07ID8	18-Nov-23	Annual Interest	18-Nov-23	Paid on Due Date	20-Nov-23	20-Nov-23
1405	Netscribes Data and Inisghts Private Limited (Formerly known as NS (INEOIFJ07010	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
1406	Netscribes Data and Inisghts Private Limited (Formerly known as NS (INE0IFJ07028	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
1407	Netscribes Data and Inisghts Private Limited (Formerly known as NS	INEOIFJ07036	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
1408	Netscribes Data and Inisghts Private Limited (Formerly known as NS	INE0IFJ07044	20-Nov-23	Interest & Principal	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
	Tata Capital Financial Services Limited	INE306N07DT7	20-Nov-23	Annual Interest	20-Nov-23	Paid on Due Date	21-Nov-23	21-Nov-23
	RELIANCE CAPITAL LIMITED	INE013A07I01	20-Nov-23	Interest		Defaulted	21-Nov-23	21-Nov-23
						The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal.		
1411	Aditya Birla Finance Limited	INE860H08DW7	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23
	India Infrastructure Finance Company Limited	INE787H07123	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23
	India Infrastructure Finance Company Limited	INE787H07115	21-Nov-23	Annual Interest	21-Nov-23	Paid on due date	22-Nov-23	22-Nov-23
	KLM Axiva Finvest Limited	INE01I507604	21-Nov-23	Monthly Interest & Prin		Paid and Redeemed	22-Nov-23	22-Nov-23
	Toyota Financial Servies India Limited	INE692Q07399	21-Nov-23	Annual Interest	21-Nov-23	Paid on Due Date	22-Nov-23	22-Nov-23
	Hero Fincorp Limited	INE957N07716	22-Nov-23	Interest	22-Nov-23	Paid on Due Date	23-Nov-23	23-Nov-23
	Marathon Nextgen Realty Ltd	INE182D07019	Early Payment	Part Principal	10-Nov-23	The company and DH vide email dated 22nd November 2023 has	23-Nov-23	23-Nov-23
1417	Marathon Nextgen Realty Ltu	INC182007013	Larry Payment	rait riiicipai	10-1101-23	informed the DT that part principal has been paid on 10th November	23-1404-23	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	23-Nov-23	23-Nov-23
1.10	maration ready Eta		Larry r dyment	r are r rincipal	20 1101 25	informed the DT that part principal has been paid on 10th November	25 1107 25	25 1107 25
						2023		
1419	Marathon Nextgen Realty Ltd	INE182D07050	Early Payment	Part Principal	10-Nov-23	The company and DH vide email dated 22nd November 2023 has	23-Nov-23	23-Nov-23
1413	initiation recognitionally Ltu	1142102007030	Lurry rayment	i are emicipal	10 1000-23		23 1404-23	25 1107 25
					1	informed the DT that part principal has been paid on 10th November 2023.		
1/20	LIC Housing Finance Limited	INE115A07MQ6	23-Nov-23	Interest	23-Nov-23	Paid on due date	24-Nov-23	24-Nov-23
	Muthoottu Mini Financieries Limited	INE115A07MQ6	23-Nov-23	Monthly Interest & Prin		Paid and Redeemed	24-Nov-23	24-Nov-23 24-Nov-23
	IL&FS Transportation Networks Limited	INE975G07084	24-Nov-23	Interest & Partial Reden		Defaulted	27-Nov-23	27-Nov-23
				Interest & Partial Reden		Defaulted	27-Nov-23 27-Nov-23	
	IL&FS Transportation Networks Limited RELIANCE CAPITAL LIMITED	INE975G07092 INE013A08317	24-Nov-23 25-Nov-23		приоп			27-Nov-23 27-Nov-23
1424	NELIANCE CAPITAL LIMITED	IINEU13AU831/	23-INOV-23	Principal	1	Defaulted	27-Nov-23	27-VUV-25
			I		l	The company is in CIRP vide order dated 06th December 2021 of		
					1	Honble National Company Law Tribunal.	1	1
	KLM Axiva Finvest Limited	INE01I507620	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date		
1426	KLM Axiva Finvest Limited	INE01I507646	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date		
1426 1427	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507646 INE01I507661	18-Oct-23 18-Oct-23	Annual Interest Annual Interest	18-Oct-23 18-Oct-23	Paid on due date Paid on due date	20.11.22	20 11 22
1426 1427 1428	KLM Axiva Finvest Limited	INE01I507646	18-Oct-23	Annual Interest	18-Oct-23	Paid on due date	29-Nov-23 29-Nov-23	29-Nov-23 29-Nov-23

1434 Aditya Birla Finance Limited INE860H07IE6 29-Nov-23 Annual Interest 29-Nov-23 1435 VIMAL PLAST (INDIA) PRIVATE LIMITED INE011A07015 30-Nov-23 Interest 30-Nov-23 1436 AMBIT FINVEST PRIVATE LIMITED INE985V07033 30-Nov-23 Interest 30-Nov-23 1437 Blue Horizon Hotels Pvt Ltd INE416S07035 30-Nov-23 Interest 30-Nov-23 1438 ESSAR BULK TERMINAL (SALAYA) LTD. INE229K07013 30-Nov-23 Interest 1439 GNRC LIMITED INE653207012 30-Nov-23 Monthly Interest & Part 30-Nov-23 1440 IL&FS Transportation Networks Limited INE975G08264 30-Nov-23 Interest 1441 IL&FS Transportation Networks Limited INE975G08264 30-Nov-23 Interest 1442 Ind Swift Laboratories Ltd INE975G08264 30-Nov-23 Interest 30-Nov-23 1443 KESORAM INDUSTRIES LIMITED INE087A07651 30-Nov-23 Interest 30-Nov-23 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LT	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. Paid on due date		
1435 VIMAL PLAST (INDIA) PRIVATE LIMITED INE0I1A07015 30-Nov-23 Interest 30-Nov-23 1436 JAMBIT FINVEST PRIVATE LIMITED INE985V07033 30-Nov-23 Interest 30-Nov-23 1437 Blue Horizon Hotels PV Ltd INE416S07035 30-Nov-23 Interest 30-Nov-23 1438 ESSAR BULK TERMINAL (SALAYA) LTD. INE299K07013 30-Nov-23 Interest 1439 GNRC LIMITED INE653207012 30-Nov-23 Monthly Interest 1440 IL&FS Transportation Networks Limited INE975G07019 30-Nov-23 Interest 1441 IL&FS Transportation Networks Limited INE975G08264 30-Nov-23 Interest 1442 Ind Swift Laboratories Ltd INE915B07024 30-Nov-23 Interest 1442 Ind Swift Laboratories Ltd INE995R07651 30-Nov-23 Interest 1443 KESORAM INDUSTRIES LIMITED INE087A07651 30-Nov-23 Interest 30-Nov-23 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23	Paid on due date		
1436 AMBIT FINVEST PRIVATE LIMITED INE985V07033 30-Nov-23 Interest 30-Nov-23 1437 Blue Horizon Hotels Pvt Ltd INE416S07035 30-Nov-23 Interest 30-Nov-23 Interest 30-Nov-23 1438 ESSAR BULK TERMINAL (SALAYA) LTD. INE229K07013 30-Nov-23 Interest 1439 GNRC LIMITED INE653207012 30-Nov-23 Monthly Interest & Parl 30-Nov-23 Interest 1440 IL&FS Transportation Networks Limited INE975G07019 30-Nov-23 Interest 1441 IL&FS Transportation Networks Limited INE975G08264 30-Nov-23 Interest 1442 Ind Swift Laboratories Ltd INE975G08264 30-Nov-23 Interest 30-Nov-23 1443 Ind Swift Laboratories Ltd INE935R07024 30-Nov-23 Interest 30-Nov-23 1444 INE935R07MINITED INE087A07651 30-Nov-23 Interest	30-Nov-23	30-Nov-23	
1437 Blue Horizon Hotels Pvt Ltd	Paid on due date	01-Dec-23	01-Dec-23
1438 ESSAR BULK TERMINAL (SALAYA) LTD. INE229K07013 30-Nov-23 Interest 1439 GMRC LIMITED INE653Z07012 30-Nov-23 Monthly Interest & Parl 30-Nov-23 1440 IL&FS Transportation Networks Limited INE975G07019 30-Nov-23 Interest 1441 IL&FS Transportation Networks Limited INE975G07019 30-Nov-23 Interest 1442 Ind Swift Laboratories Ltd INE955G07012 30-Nov-23 Interest 1443 KESORAM INDUSTRIES LIMITED INE087A07651 30-Nov-23 Interest 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 1446 LOKHANDWALA	Paid on due date	01-Dec-23	01-Dec-23
1439 GNRC LIMITED INE653Z07012 30-Nov-23 Monthly Interest & Part 30-Nov-23 1440 ILRSF Transportation Networks Limited INE975G07019 30-Nov-23 Interest 1441 ILRSF Transportation Networks Limited INE975G08264 30-Nov-23 Interest 1442 Ind Swift Laboratories Ltd INE915B07024 30-Nov-23 Interest 30-Nov-23 1443 KESORAM INDUSTRIES LIMITED INE087A07651 30-Nov-23 Interest 30-Nov-23 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23	Paid on due date Confirm by company waiting for DH confirmation	01-Dec-23	01-Dec-23
1439 GNRC LIMITED INE653Z07012 30-Nov-23 Monthly Interest & Part 30-Nov-23 1440 ILRSF Transportation Networks Limited INE975G07019 30-Nov-23 Interest 1441 ILRSF Transportation Networks Limited INE975G08264 30-Nov-23 Interest 1442 Ind Swift Laboratories Ltd INE915B07024 30-Nov-23 Interest 30-Nov-23 1443 KESORAM INDUSTRIES LIMITED INE087A07651 30-Nov-23 Interest 30-Nov-23 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23	To de deleted (Allotment not done)	01-Dec-23	01-Dec-23
1440 IL&FS Transportation Networks Limited INE975G07019 30-Nov-23 Interest 1441 IL&FS Transportation Networks Limited INE975G08264 30-Nov-23 Interest 30-Nov-23 1442 Ind Swift Laboratories Ltd INE915B07024 30-Nov-23 Interest 30-Nov-23 1443 KESORAM INDUSTRIES LIMITED INE087A07651 30-Nov-23 Interest 30-Nov-23 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23	Paid on Due Date and partial redemption	01-Dec-23	01-Dec-23
1441 IL&FS Transportation Networks Limited INE975G08264 30-Nov-23 Interest 1442 Ind Swift Laboratories Ltd INE915B07024 30-Nov-23 Interest 30-Nov-23 1443 RESORAM INDUSTRIBES LIMITED INE087A07651 30-Nov-23 Interest 30-Nov-23 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23	Defaulted	01-Dec-23	01-Dec-23
1442 Ind Swift Laboratories Ltd INE915807024 30-Nov-23 Interest 30-Nov-23 1443 KESORAM INDUSTRIES LIMITED INE087A07651 30-Nov-23 Interest 30-Nov-23 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23	Defaulted	01-Dec-23	01-Dec-23
1443 KESORAM INDUSTRIES LIMITED INE087A07651 30-Nov-23 Interest 30-Nov-23 1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23	Paid on due date	01-Dec-23	01-Dec-23
1444 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 30-Nov-23 Monthly Interest 29-Nov-23 1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 29-Nov-23 1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23	Paid before due date	01-Dec-23	01-Dec-23
1445 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 30-Nov-23 Monthly Interest 29-Nov-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	01-Dec-23	01-Dec-23
1446 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 30-Nov-23 Monthly Interest 29-Nov-23	amount which was due on 30-10-2023, the company has taken extension from the DH holder however Stock exchange approval is pending.		
	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
	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 bending.	01-Dec-23	01-Dec-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
	Paid before due date.	01-Dec-23	01-Dec-23
	Paid on due datte	01-Dec-23	01-Dec-23
	Paid on due datte	01-Dec-23	01-Dec-23
	Paid on due datte	01-Dec-23	01-Dec-23
	Paid on due datte Paid on due datte	01-Dec-23 01-Dec-23	01-Dec-23 01-Dec-23
	Paid on due datte	01-Dec-23	01-Dec-23 01-Dec-23
	Paid on due datte	01-Dec-23	01-Dec-23
	Paid on due datte	01-Dec-23	01-Dec-23
	Paid on due datte	01-Dec-23	01-Dec-23
	Paid on due date	01-Dec-23	01-Dec-23
	Paid before due date	01-Dec-23	01-Dec-23
1460 Shivakar Developer Private Limited INEOAJM07021 30-Nov-23 Interest 30-Nov-23	Paid on due date	01-Dec-23	01-Dec-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
	Paid and redeemed	01-Dec-23	01-Dec-23
Redemption			
	Paid on Due Date	04-Dec-23	04-Dec-23
		04-Dec-23	04-Dec-23
	Paid on due date	04-Dec-23	04-Dec-23
	Paid on due date Paid on due date	04-Dec-23	04-Dec-23
1467 INDEL MONEY LIMITED INEOBUSO7510 01-Dec-23 Interest 01-Dec-23 1468 INDEL MONEY LIMITED INEOBUSO7544 01-Dec-23 Interest 01-Dec-23	Paid on due date Paid on due date Paid on due date		04 Doc 32
1469 INDEL MONEY LIMITED	Paid on due date Paid on due date	04-Dec-23 04-Dec-23	04-Dec-23 04-Dec-23

1470	INDEL MONEY LIMITED	INEOBUS08013	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
	INDEL MONEY LIMITED		01-Dec-23		01-Dec-23	Paid on due date		04-Dec-23
	INDEL MONEY LIMITED		01-Dec-23	Interest	01-Dec-23	Paid on due date		04-Dec-23
	INDEL MONEY LIMITED		01-Dec-23	Interest	01-Dec-23	Paid on due date		04-Dec-23
	KLM Axiva Finvest Limited		01-Dec-23		01-Dec-23	Paid on due date		04-Dec-23
1475	KLM Axiva Finvest Limited	INE01I507273	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
	KLM Axiva Finvest Limited		01-Dec-23	Interest	01-Dec-23	Paid on due date		04-Dec-23
	KLM Axiva Finvest Limited		01-Dec-23		01-Dec-23	Paid on due date		04-Dec-23
	KLM Axiva Finvest Limited		01-Dec-23		01-Dec-23	Paid on due date		04-Dec-23
1479 1480	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		01-Dec-23	Interest	01-Dec-23	Paid on due date Paid on due date		04-Dec-23
1480	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		01-Dec-23 01-Dec-23	Interest Interest	01-Dec-23 01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23 04-Dec-23
1482	KLM Axiva Finvest Limited		01-Dec-23	Interest	01-Dec-23	Paid on due date		04-Dec-23
1483	KLM Axiva Finvest Limited		01-Dec-23	Interest	01-Dec-23	Paid on due date		04-Dec-23
1484	KLM Axiva Finvest Limited	INE01I507638	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
1485	KLM Axiva Finvest Limited	INE01I507653	01-Dec-23	Interest	01-Dec-23	Paid on due date		04-Dec-23
1486	KLM Axiva Finvest Limited	INE01I507695	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
1487	KLM Axiva Finvest Limited	INE01I507711	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
1488	KLM Axiva Finvest Limited	INE01I507737	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
1489	KLM Axiva Finvest Limited	INE01I507760	01-Dec-23	Interest	01-Dec-23	Paid on due date		04-Dec-23
1490	KLM Axiva Finvest Limited	INE01I507778	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
1491	KLM Axiva Finvest Limited	INE011507794	01-Dec-23		01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
1492 1493	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507836 INE01I507844	01-Dec-23 01-Dec-23	Interest Interest	01-Dec-23 01-Dec-23	Paid on due date		04-Dec-23 04-Dec-23
1493	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507844 INE011507869	01-Dec-23 01-Dec-23		01-Dec-23 01-Dec-23	Paid on due date		04-Dec-23 04-Dec-23
1494	KLIVI AXIVA FINVEST LIMITED KI M Axiva Finvest Limited	INE011507885	01-Dec-23	Interest	01-Dec-23	Paid on due date	04-Dec-23	04-Dec-23
1496	KLM Axiva Finvest Limited	INE011507893	01-Dec-23	Interest	01-Dec-23	Paid on due date		04-Dec-23
	Kosamattam Finance Limited	INE403Q07CJ8	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited	INE403Q07CL4	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1499	Kosamattam Finance Limited	INE403Q07CM2	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1500	Kosamattam Finance Limited	INE403Q07CO8	01-Dec-23	Interest	01-Dec-23	Paid on Due date	04-Dec-23	04-Dec-23
	Kosamattam Finance Limited	INE403Q07CR1	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited		01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited		01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited		01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited Kosamattam Finance Limited		01-Dec-23 01-Dec-23	Interest Interest	01-Dec-23 01-Dec-23	Paid on Due date Paid on Due date		04-Dec-23 04-Dec-23
	Kosamattam Finance Limited Kosamattam Finance Limited				01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited		01-Dec-23		01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited		01-Dec-23		01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited		01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1511	Kosamattam Finance Limited	INE403Q07BP7	01-Dec-23	Interest	01-Dec-23	Paid on Due date	04-Dec-23	04-Dec-23
1512	Kosamattam Finance Limited		01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited		01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited	INE403Q07BK8	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Kosamattam Finance Limited		01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1516	Kosamattam Finance Limited		01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1517 1518	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AP9 INE403Q08175	01-Dec-23 01-Dec-23	Interest Interest	01-Dec-23 01-Dec-23	Paid on Due date Paid on Due date		04-Dec-23 04-Dec-23
1518	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175 INE403Q08159	01-Dec-23 01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1520	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08139	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1521	Kosamattam Finance Limited	INE403Q08134	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1522	Kosamattam Finance Limited	INE403Q07AD5	01-Dec-23		01-Dec-23	Paid on Due date		04-Dec-23
1523	Kosamattam Finance Limited	INE403Q08118	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1524	Kosamattam Finance Limited	INE403Q08092	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1525	Kosamattam Finance Limited	INE403Q07CZ4	01-Dec-23	Interest	01-Dec-23	Paid on Due date	04-Dec-23	04-Dec-23
1526	Kosamattam Finance Limited	INE403Q07DB3	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1527	Kosamattam Finance Limited	INE403Q07DF4		Interest	01-Dec-23	Paid on Due date		04-Dec-23
1528	Kosamattam Finance Limited	INE403Q07DL2		Interest	01-Dec-23	Paid on Due date		04-Dec-23
1529	Kosamattam Finance Limited	INE403Q07DN8	01-Dec-23	Interest	01-Dec-23	Paid on Due date		04-Dec-23
1530 1531	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DG2 INE403Q07DT5	01-Dec-23 01-Dec-23	Interest Interest	01-Dec-23 01-Dec-23	Paid on Due date Paid on Due date		04-Dec-23 04-Dec-23
1531	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D13	01-Dec-23 01-Dec-23	Interest	01-Dec-23 01-Dec-23	Paid on Due date Paid on Due date		04-Dec-23 04-Dec-23
1533	Kosamattam Finance Limited Kosamattam Finance Limited		01-Dec-23		01-Dec-23	Paid on Due date	04-Dec-23	04-Dec-23
-	Muthoottu Mini Financieries Limited	INE101Q07599	01-Dec-23		01-Dec-23	Paid on Due date		04-Dec-23
	Muthoottu Mini Financieries Limited				01-Dec-23	Paid on Due date		04-Dec-23
	Muthoottu Mini Financieries Limited			Monthly Interest	01-Dec-23	Paid on Due date		04-Dec-23
1537	Muthoottu Mini Financieries Limited	INE101Q08134	01-Dec-23	Monthly Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Muthoottu Mini Financieries Limited		01-Dec-23		01-Dec-23	Paid on Due date		04-Dec-23
	Muthoottu Mini Financieries Limited		01-Dec-23	Monthly Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Muthoottu Mini Financieries Limited	INE101Q07847	01-Dec-23	Monthly Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Muthoottu Mini Financieries Limited		01-Dec-23	Monthly Interest	01-Dec-23	Paid on Due date		04-Dec-23
	Muthoottu Mini Financieries Limited	INE101Q07524	01-Dec-23	Monthly Interest	01-Dec-23	Paid on Due date	04-Dec-23	04-Dec-23

15/13	Muthoottu Mini Financieries Limited	INE101Q07391	01-Dec-23	Monthly Interest	01-Dec-23	Paid on Due date	04-Dec-23	04-Dec-23
	Aditya Birla Finance Limited	INE860H08EA1	04-Dec-23	Annual Interest	04-Dec-23	Paid on Due date		05-Dec-23
	Aditya Birla Finance Limited	INE860H07IF3	05-Dec-23	Annual Interest	05-Dec-23	Paid on Due date	06-Dec-23	06-Dec-23
	Hero Fincorp Limited	INE957N08045	06-Dec-23	Interest	06-Dec-23	Paid on Due date	07-Dec-23	07-Dec-23
	Aditya Birla Finance Limited	INE860H08EG8	06-Dec-23	Annual Interest	06-Dec-23	Paid on Due date		07-Dec-23
	Tata Capital Financial Services Limited	INE306N07EC1	08-Dec-23	Annual Interest	08-Dec-23	Paid on Due date		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	12-Dec-23	12-Dec-23
						The company is in CIRP vide order dated 06th December 2021 of		
						Honble National Company Law Tribunal.		
	Hero Fincorp Limited	INE957N08078	11-Dec-23	Annual Interest	11-Dec-23	Paid on Due date		12-Dec-23
1554	Sanghi Industries Limited	INE999B07036	11-12-2023 (Early	Interest and Redemptio	06-Dec-23	Paid on Redeemed (early Redemption)	12-Dec-23	12-Dec-23
			Redemption)					
	Aditya Birla Finance Limited	INE860H08DJ4	12-Dec-23	Interest	12-Dec-23	Paid on Due Date	13-Dec-23	13-Dec-23
1556	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-Dec-23	Interest Payment	12-Dec-23	Paid on due date	13-Dec-23	13-Dec-23
	Apollo Tyres Limited	INE438A07201	13-Dec-23	Interest and Redemptio	13-Dec-23	Paid on due date	14-Dec-23	14-Dec-23
	National Thermal Power Company Limited	INE733E07KI9	14-Dec-23	Interest	14-Dec-23	Paid on due date	15-Dec-23	15-Dec-23
	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
	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
	Up Power Corporation	INE540P07152	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
	Up Power Corporation	INE540P07160	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
	Up Power Corporation	INE540P07178	15-Dec-23	Interest	15-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
1566	Up Power Corporation	INE540P07145	15-Dec-23	Interest and Redemptio		Paid on due date	18-Dec-23	18-Dec-23
	National Thermal Power Company Limited	INE733E07JJ9	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
-000	National Thermal Power Company Limited	INE733E07JI1	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
	National Thermal Power Company Limited	INE733E07JH3	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
	National Thermal Power Company Limited	INE733E07JG5	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
	National Thermal Power Company Limited	INE733E07JF7	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
	National Thermal Power Company Limited	INE733E07JE0	16-Dec-23	Interest	16-Dec-23	Paid on due date	18-Dec-23	18-Dec-23
	National Thermal Power Company Limited	INE733E07JE0 INE733E07JH3	16-Dec-23 16-Dec-23	Principal Principal	16-Dec-23 16-Dec-23	Paid on due date Paid on due date	18-Dec-23 18-Dec-23	18-Dec-23 18-Dec-23
	National Thermal Power Company Limited							
	Tata Capital Hausing Finance Limited							
	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
	Tata Capital Housing Finance Limited Sheth Developers Private Limited	INE033L08247	17-Dec-23 31-Mar-25		18-Dec-23 01-Dec-23	Paid and redemption (Call option excercised). The company vide email	19-Dec-23 19-Dec-23	19-Dec-23 19-Dec-23
		INE033L08247				Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01,		
		INE033L08247				Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE		
						Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01,		
1576	Sheth Developers Private Limited	INE841M07136	31-Mar-25	Interest & Redemption	01-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised 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
1576 1577	Sheth Developers Private Limited Tata Capital Financial Services Limited	INE841M07136 INE306N07KL9	31-Mar-25 19-Dec-23	Interest & Redemption Annual Interest	01-Dec-23 19-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date	19-Dec-23 20-Dec-23	19-Dec-23 20-Dec-23
1576 1577 1578	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE841M07136 INE306N07KL9 INE306N07KK1	31-Mar-25 19-Dec-23 19-Dec-23	Interest & Redemption Annual Interest Annual Interest & Reder	01-Dec-23 19-Dec-23 19-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed	19-Dec-23 20-Dec-23 20-Dec-23	20-Dec-23 20-Dec-23 20-Dec-23
1576 1577 1578 1579	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE01Q807038	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23	Interest & Redemption Annual Interest Annual Interest & Redei Interest & Principal	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23
1576 1577 1578 1579 1580	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited Hit Home Finance Limited	INE841M07136 INE306N07KL9 INE306N07K1 INE01Q807038 INE477L07982	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23	Annual Interest & Redemption Annual Interest & Redel Interest & Principal Annual Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23	20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23
1576 1577 1578 1579 1580 1581	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited IIFL Home Finance Limited Aditya Birla Finance Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE01Q807038 INE477L07982 INE860H07GL5	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23	Annual Interest Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid and dedeemed Paid and redeemed Paid and redeemed	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited IIFL Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE01Q807038 INE477L07982 INE860H07GL5 INE860H07GL5	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23	Annual Interest Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest Interest Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid and redeemed Paid on Due date Paid on Due date	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited HIEL Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE01Q807038 INE477L07982 INE860H07GL5	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23	Annual Interest Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid and dedeemed Paid and redeemed Paid and redeemed	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited IIFL Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE010807038 INE477L07982 INE860H07GL5 INE860H07GL5 INE860H07GL5	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23	Interest & Redemption Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest Interest Principal Principal	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due date Paid on Due date Paid and redeemed	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited IIFL Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited ANTIONAL HIGHWAYS AUTHORITY OF INDIA	INE841M07136 INE306N07KL9 INE306N07KK1 INE401Q807038 INE477L07982 INE860H07GL5 INE860H07GL5 INE860H07GL5 INE800H07GL5	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23	Interest & Redemption Annual Interest Annual Interest & Redei Interest & Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due bate	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited Aditya Birla ARC Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited NATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Railway Corporation Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE010807038 INE477L07982 INE860H07GL5 INE860H07GM3 INE860H07GL5 INE906B07GM7 INE908P07019	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23	Annual interest Annual interest & Redei Annual interest & Redei interest & Principal Annual interest interest interest Principal interest interest interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Mar-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date Paid on Due Date Paid on Due Date	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited Hills Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited NATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Rajiway Corporation Limited Aditya Birla Finance Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE010807038 INE477L07982 INE860H07GL5 INE860H07GL5 INE96807GM7 INE860H07GL5 INE906807GM7 INE860H07GL9 INE96807GM7	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23	Interest & Redemption Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Mar-23 26-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due date Paid on Due Date Paid on Due Date Paid and Redeemed on 23.03.2023 (Early Redemption) Paid Variation due to holiday)	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1584 1586 1586 1587	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited IIEL Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited NATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Railway Corporation Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited	INE841M07136 INE306N07KL9 INE306N07KL1 INE306N07KK1 INE4707982 INE860H07GL5 INE860H07GL5 INE860H07GL5 INE906807GM7 INE928P07019 INE860H07DH0 INE182007019	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23	Interest & Redemption Annual Interest Annual Interest & Reder Interest & Principal Annual Interest Interest Interest Interest Interest Interest Interest Annual Interest Interest Interest Interest Interest Annual Interest Interest & Redemption	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Mar-23 26-Dec-23 26-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid on Due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due Jate Paid and redeemed Paid on Due Jate Paid and redeemed Paid on Due date Paid and redeemed Paid on Due date	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 23-Dec-23 25-Dec-23 27-Dec-23	20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1588	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE306N07KK1 INE407038 INE477L07982 INE860H07GL5 INE860H07GL5 INE860H07GM3 INE860H07GM3 INE860H07DH0 INE928P07019 INE880H07DH0 INE812D07019 INE182D07027	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 25-Dec-23	Annual Interest Annual Interest & Redei Interest & Redei Interest & Redei Interest interest Interest Principal Interest Principal Interest Annual Interest Annual Interest Interest Interest & Redemption Interest & Redemption Interest & Redemption	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Mar-23 26-Dec-23 26-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due Date Paid and redeemed Paid on Due Date Paid and redeemed Paid on Due Date Paid and redeemed Paid on due date Paid and redeemed Paid and redeemed Paid and redeemed Paid and redeemed Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed)	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1588	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited HiEL Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited NATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Railway Corporation Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited	INE841M07136 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE010807038 INE477L07982 INE860H07GL5 INE860H07GL5 INE966N07GM3 INE860H07GL5 INE906807GM7 INE860H07DH0 INE182D07019 INE182D07027 INE182D07035	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 26-Dec-23 26-Dec-23 26-Dec-23	Annual Interest Annual Interest & Rederinterest & Principal Annual Interest interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Redemption Interest & Redemption Interest & Redemption Interest & Redemption Annual Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Mar-23 26-Dec-23 26-Dec-23 26-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due date Paid on Due date Paid on Due Date Paid and Redeemed O 23.03.2023 (Early Redemption) Paid (Variation due to holiday) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed)	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23
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1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1589 1590 1591 1592 1593	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited Aditya Birla ARC Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited DLF Cybercity Developers Limited Hero Fincorp Limited ADITYA BIRLA FINANCE LIMITED	INE841M07136 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE306N07KK1 INE01Q807038 INE477L07982 INE860H07GL5 INE860H07GL5 INE96807GM7 INE96807GM7 INE928P07019 INE860H07DH0 INE182D07027 INE182D07027 INE182D07035 INE163K07113 INE186K07023	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 26-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23	Annual Interest Annual Interest & Redeinterest & Principal Annual Interest interest Interest Principal Interest Principal Interest Interest Annual Interest Interest Annual Interest Interest & Redemption Interest & Redemption Interest & Redemption Annual Interest Interest & Redemption Annual Interest & Redemption Annual Interest & Redemption Annual Interest Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 26-Dec-23 26-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid and redeemed Paid on Due bate Paid and redeemed Paid on Due Date Paid and redeemed Paid on Due Date Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid on Due Date	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 27-Dec-23 28-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1589 1590 1591 1592 1593	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited MATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Railway Corporation Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited PHOENIX ARC PRIVATE LIMITED DUE Cybercity Developers Limited Hero Fincorp Limited ADITYA BIRLA FINANCE LIMITED INDEL MONEY LIMITED	INE841M07136 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE477L07982 INE860H07GL5 INE860H07GL5 INE860H07GL5 INE96807GM7 INE820H070H0 INE182D07027 INE182D07027 INE182D07035 INE186K07023 INE186K07023 INE186K070732	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 25-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	Annual Interest Annual Interest & Redei Interest & Principal Annual Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Mar-23 26-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid and redeemed Paid on Due date Paid and redeemed Paid on Due Date Paid and Redeemed Paid on Due Up Date Paid and Redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid on on Due Date Paid and redeemed (Early Redeemed) Paid on Due Date	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 28-Dec-23 28-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1589 1590 1591 1592 1593	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited Aditya Birla ARC Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited DLF Cybercity Developers Limited Hero Fincorp Limited ADITYA BIRLA FINANCE LIMITED	INE841M07136 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE306N07KK1 INE006N07038 INE477L07982 INE860H07GL5 INE860H07GL5 INE960H07GM7 INE9080H07GM7 INE928P07019 INE182007027 INE182007027 INE182007027 INE182007031 INE186007013 INE18607023 INE186070732 INE186070732 INE1860F070161	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	Annual interest & Redemption Annual interest & Redei Annual interest & Redei interest & Principal Annual interest interest interest interest interest interest interest interest Annual interest interest interest Annual interest interest & Redemption interest & Redemption interest & Redemption Annual interest interest interest interest interest interest interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 26-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid and redeemed Paid on Due Date Paid and Redeemed Paid and redeemed Paid on Due Date Paid and Redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid on Due Date Early redeemed on 21.09.2023 (Already Reported on 21-09-2023) Paid on Due Date	20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 28-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1590 1591 1592 1593 1594	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla AK Limited IIFL Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited DIFOLONIA FINANCE LIMITED UNDEL MONEY LIMITED UNDEL MONEY LIMITED UNDEL MONEY LIMITED	INE841M07136 INE306N07KL9 INE306N07KL1 INE306N07KK1 INE306N07KK1 INE01Q807038 INE477L07982 INE860H07GL5 INE860H07GL5 INE960H07GM3 INE860H07GM3 INE860H07DH0 INE182007019 INE860H07DH0 INE182007027 INE182007035 INE163K07113 INE168K07023 INE958N07732 INE958N07732 INE960H07IG1 INE60BUSO7510	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 24-Dec-23 25-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	Annual Interest Annual Interest & Redei Interest & Principal Interest interest Interest Interest Interest Interest Interest Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest & Redemption Interest & Redemption Interest & Redemption Interest & Redemption Interest & Redemption Interest & Redemption Interest interest Interest Interest Interest Interest Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 26-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid on due date Paid and redeemed Paid on due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due Date Paid and Redeemed (Early Redeemed) Paid on Due Date Paid and redeemed (Early Redeemed) Paid on Due Date Paid and redeemed (Early Redeemed) Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 28-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1589 1590 1591 1592 1593 1594 1595	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited HiEL Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited MATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Railway Corporation Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited HeroFincorp Limited PHOENIX ARC PRIVATE LIMITED DUF Cybercity Developers Limited Hero Fincorp Limited ADITYA BIRLA FINANCE LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE841M07136 INE306N07KL9 INE306N07KL1 INE306N07KK1 INE4006N07KK1 INE600R07G15 INE860H07GL5 INE860H07GL5 INE96807GM7 INE860H07GL9 INE860H07DH0 INE182D07019 INE182D07019 INE182D07027 INE182D07035 INE163K07113 INE186K07023 INE186N07035 INE186N07031	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 25-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	Interest & Redemption Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest & Redemption Interest & Redemption Interest & Redemption Annual Interest Interest interest Interest interest Interest interest Interest interest I	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid on due date Paid and redeemed Paid and redeemed Paid on Due date Paid on Due date Paid on Due Date Paid and Redeemed on 23.03.2023 (Early Redemption) Paid and redeemed Paid on Due Date Paid and redeemed (Early Redeemed) Paid on due to holiday) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23
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1576 1577 1578 1579 1580 1581 1582 1583 1584 1586 1586 1589 1590 1591 1592 1593 1594 1595 1596 1597 1598 1599 1599 1599 1599 1599 1599 1599	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited IIIE Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited MATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Railway Corporation Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Herber Strong Realty Limited Horst Limited Horst Limited Hor Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hor Fincorp Limited INDEL MONEY LIMITED	INE841M07136 INE306N07KL9 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE010287038 INE477L07982 INE860H07GL5 INE966H07GM3 INE860H07GL5 INE906807GM7 INE860H07DH0 INE182D07019 INE182D07027 INE182D07027 INE182D07027 INE182D07035 INE168K07023 INE957N07732 INE1860H07IG1 INE08US07510 INE08US07510 INE08US07510 INE08US07536 INE514Q08013 INE812V08011 INE81419U08017 INE419U08033	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 25-Dec-23 26-Dec-23 27-Dec-23	Interest & Redemption Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Annual Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid on due date Paid and redeemed Paid on due date Paid and redeemed Paid on Due Date Paid and redeemed (Early Redeemed) Paid and redeemed Paid on Due Date Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid on Due Date Paid and redeemed (Early Redeemed) Paid on Due Date	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 23-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 28-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23
1576 1577 1578 1579 1580 1581 1582 1583 1584 1586 1586 1589 1590 1591 1592 1593 1594 1595 1596 1597 1598 1599 1599 1599 1599 1599 1599 1599	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited IIIE Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited MATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Railway Corporation Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Herber Strong Realty Limited Horst Limited Horst Limited Hor Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hor Fincorp Limited INDEL MONEY LIMITED	INE841M07136 INE306N07KL9 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE010287038 INE477L07982 INE860H07GL5 INE966H07GM3 INE860H07GL5 INE906807GM7 INE860H07DH0 INE182D07019 INE182D07027 INE182D07027 INE182D07027 INE182D07035 INE168K07023 INE957N07732 INE1860H07IG1 INE08US07510 INE08US07510 INE08US07510 INE08US07536 INE514Q08013 INE812V08011 INE81419U08017 INE419U08033	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 25-Dec-23 26-Dec-23 27-Dec-23	Interest & Redemption Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Annual Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 26-Dec-23 26-Dec-23 27-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid on due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due Date Paid and Redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid on Due Date Paid and Redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Parly Redeemed) Paid and Due Date Paid on Due Date	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 23-Dec-23 27-Dec-23 27-Dec-23 27-Dec-23 28-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23
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1576 1577 1578 1580 1581 1582 1583 1584 1588 1589 1590 1591 1592 1593 1594 1595 1596 1597 1596 1597 1598 1590 1591 1592 1596 1597 1598 1590 1591 1592 1596 1597 1598 1598 1599 1600 1601	Sheth Developers Private Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Aditya Birla ARC Limited IIIE Home Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited MATIONAL HIGHWAYS AUTHORITY OF INDIA Bangalore Metro Railway Corporation Limited Aditya Birla Finance Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Marathon Nextgen Realty Limited Herber Strong Realty Limited Horst Limited Horst Limited Hor Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Hor Fincorp Limited INDEL MONEY LIMITED	INE841M07136 INE306N07KL9 INE306N07KL9 INE306N07KK1 INE306N07KK1 INE010287038 INE477L07982 INE860H07GL5 INE966H07GM3 INE860H07GL5 INE906807GM7 INE860H07DH0 INE182D07019 INE182D07027 INE182D07027 INE182D07027 INE182D07035 INE168K07023 INE957N07732 INE1860H07IG1 INE08US07510 INE08US07510 INE08US07510 INE08US07536 INE514Q08013 INE812V08011 INE81419U08017 INE419U08033	31-Mar-25 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 25-Dec-23 26-Dec-23 27-Dec-23	Interest & Redemption Annual Interest Annual Interest & Redei Interest & Principal Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Annual Interest	01-Dec-23 19-Dec-23 19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 23-Mar-23 26-Dec-23 26-Dec-23 27-Dec-23	Paid and redemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option excercised on December 01, 2023, No due confirmation received from INDIA REALTY EXCELLENCE FUND IV "sole debenture holder" letter dated 18.12.2023. Paid on due date Paid and redeemed Paid on due date Paid and redeemed Paid on Due date Paid and redeemed Paid on Due Date Paid and Redeemed (Early Redeemed) Paid and Redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid and redeemed (Early Redeemed) Paid on Due Date	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 28-Dec-23	19-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23

	PHOENIX ARC PRIVATE LIMITED		28-Dec-23	Annual Interest & Reder		Paid and Redeemed		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 & Reder	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
	Edward Food Research and Analysis Centre Limited	INE008V07034	31-Dec-23	Interest	28-Dec-23	Pad on Due Date		29-Dec-23
	Aditva Birla Finance Limited	INE860H07HC2	29-Dec-23	Interest	29-Dec-23	Paid and Redeemed	29-Dec-23	29-Dec-23
	- 4	INE860H07HC2						
	Aditya Birla Finance Limited		29-Dec-23	Principal	29-Dec-23	Paid and Redeemed		29-Dec-23
	Indore Municipal Corporation Limited	INE00QS07014	29-Dec-23	Half Yearly Interest	29-Dec-23	Paid on due date		29-Dec-23
	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-Dec-23	Annual Interest & Reder		Paid and Redeemed		01-Jan-24
	Tata Capital Financial Services Limited	INE306N07MM3	29-Dec-23	Principal	29-Dec-23	Paid on due date		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
	IL&FS Transportation Networks Limited	INE975G07076	29-Dec-23	Interest & Part Principal	i	Defaulted	29-Dec-23	29-Dec-23
	WATERMARKE ESTATES PRIVATE Limited	INE07J407014	31-Dec-23	Interest	29-Dec-23	Paid On Due Date		01-lan-24
_	Aditya Birla Finance Limited	INE860H07IH9	30-Dec-23	Interest	30-Dec-23	Paid on Due Date		01-Jan-24
		INE860H07HC2						
	Aditya Birla Finance Limited		29-Dec-23	Interest and Redemptio	29-Dec-23	Paid on Due Date		01-Jan-24
	Aditya Birla Finance Limited	INE860H08ED5	29-Dec-23	Interest	29-Dec-23	Paid on Due Date		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
	Hero Fincorp Limited	INE957N07740	30-Dec-23	Interest	30-Dec-23	Paid on Due Date		01-Jan-24
	IL&FS Transportation Networks Limited	INE975G08231	30-Dec-23	Interest	500 25	Defaulted		02-Jan-24
	KGF GRANITES PRIVATE LIMITED	INE0H5H07012						
			30-Dec-23	Interest	20 D 22	Redeemed (Already reported)		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
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date		01-Jan-24
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date	01-Jan-24	01-Jan-24
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date		01-Jan-24
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-Dec-23	Monthly Interest	28-Dec-23	Paid before due date		01-Jan-24
	Real Value Venture Private Limited	INE511T07023	30-Dec-23	Interest		Default (Company is in NCLT)		02-Jan-24
					29-12-2023			
	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-Dec-23	Interest		Paid before due date		02-Jan-24
	SANGHI INDUSTRIES LIMITED	INE999B07036	30-Dec-23	Interest for June, July &		Paid and Redeemed (Already reported)		02-Jan-24
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	31-Dec-23	Interest	30-Dec-23	Paid on Due date		02-Jan-24
1635	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	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 Redemptio	14-Jun-23	Paid and Redeemed on 14-06-2023	01-Jan-24	01-Jan-24
	AMBIT FINVEST PRIVATE LIMITED		31-Dec-23	Interest	29-Dec-23	Paid on Due Date		01-Jan-24
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-Dec-23	Interest		No interest is payable for FY 23-24 as per the amended Debenture		02-Jan-24
						Subscription Agreement dated Sep 22, 2023.		
1639	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-Dec-23	Interest	1	No interest is payable for FY 23-24 as per the amended Debenture	02-Jan-24	02-Jan-24
L		L	L		<u></u>	Subscription Agreement dated Sep 22, 2023.		
1640	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-Dec-23	Interest	31-Dec-23	Paid on Due Date	02-Jan-24	02-Jan-24
	Ind Swift Laboratories Ltd		31-Dec-23	Interest	29-Dec-23	Paid on Due Date		02-Jan-24
	KESORAM INDUSTRIES LIMITED			Interest	29-Dec-23	Paid before due date		02-Jan-24
	Muthoot Fincorp Limited			Interest	30-Dec-23	Paid on due date		01-Jan-24
	Muthoot Fincorp Limited	INE549K08152		Interest	30-Dec-23	Paid on due date		01-Jan-24
	Muthoot Fincorp Limited			Interest	30-Dec-23	Paid on due date		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
	Muthoot Fincorp Limited		31-Dec-23	Interest	30-Dec-23	Paid on due date		01-Jan-24
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	31-Dec-23	Interest	30-Dec-23	Paid on due date		01-Jan-24
	Muthoot Fincorp Limited	INE549K08053		Interest	30-Dec-23	Paid on due date		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	2-01-2023 & 03-01-2024	2-01-2023 & 03-01-2024
			1	1	1	Debenture holder on 30-12-2023 which was due for payment on 01st		i
			1	1	1	January 2024, however the DH holder has approved the interest		i
		1	1	1	1	payment and instructed the Escrow Trustee for the payment of		i
			1	1	1	Interest on 02-01-2024.		
		1	1	1	1	interest on U2-U1-2U24.	1	i I
			1	1	1			i
		1	1	1	1	On 3rd January 2024, the debenture holder has inform DT that no		i I
		ļ				action is required	<u> </u>	<u> </u>
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	2-01-2023 & 03-01-2024	2-01-2023 & 03-01-2024
			1	1	1	Debenture holder on 30-12-2023 which was due for payment on 01st		i
		1	1	1	1	January 2024, however the DH holder has approved the interest	1	i I
1		1	1	1	1			i I
1		1	1	1	1	payment and instructed the Escrow Trustee for the payment of		i I
			1	1	1	Interest on 02-01-2024.		i
		1	1	1	1		1	i I
		1	1	1	1	On 3rd January 2024, the debenture holder has inform DT that no		i
L		L	L		<u></u>	action is required		<u> </u>
1653	Patil Rail Infrastructure Private Limited	INE254I07056	31-Oct-24	Interest & Principal	25-May-23	Paid and redeemed as per the confirmation from Debentureholder	02-Jan-24	02-Jan-23
			1		1	dated May 25, 2023.		i
1654	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	31-Dec-23	Interest	01-Dec-23	Paid Before Due date	02-Jan-24	02-Jan-24
	Shivakar Developer Private Limited	INEOAJM07021	31-Dec-23	Interest	30-Dec-23	Paid on Due Date		02-Jan-24 02-Jan-24
	SPI Technologies India Private Limited	INE122Y08019	31-Dec-23	Interest	29-Dec-23	Paid on Due Date		01-Jan-24
	Steel Exchange India Limited	INE503B07010	31-Dec-23	Interest	30-Dec-23	Paid on Due Date		02-Jan-24
1658	Naiknavare Buildcon Private Limited	INE06MQ07014	31-Dec-23	Interest & Principal		No information received		01-Jan-24
1658	Naiknavare Buildcon Private Limited INDEL MONEY LIMITED				01-Jan-24	Paid on Due Date		01-Jan-24 02-Jan-24

100 March 100 March	1660	NDEL MONEY LIMITED	INEOBUS07569	04 1 24	1-4	04 1 24	Daild and Divis Date	02-Jan-24	02-Jan-24	T
100 Print Print Print Print Print Print Print Prin				01-Jan-24	Interest	01-Jan-24				
100 March 1997 Property P										
18 March 18 18 18 18 18 18 18 1										
150 Marie Alle										
150 Part 150										
100 March Teach (mind)	1666	NDEL MONEY LIMITED	INEOBUS07981	01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	
180 M. Ale Simon Limited	1667	NDEL MONEY LIMITED	INEOBUS07940	01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	
1970 Marked Treed Control 1970										
19 Market Research Harden 19 19 19 19 19 19 19 1										
100 100										
19 Mark Rend eried										
10.0 M. Ander Front Limited 1905/05/16 20-26										
100 100										
Section Sect										
100 Mark Annex Comment 100 1	-0.0									
1982 M. All And Proper Limited	1677									
100 M. Absorfment limited	1678	KLM Axiva Finvest Limited	INE01I507638	01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	
188 MA And Private Limited	1679	KLM Axiva Finvest Limited	INE01I507653	01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	
100 MA Avan Freed Louised 100	1000									
1.65 M. All Ander Frenet Lemined 1951-19779 1.5 Jan-24 1.5 J										
168 MAN And Proved United	TOOL									
165 M. Alva for Fuence Lumber 100										
168 MA Ante France Limited NO. 1975/55 13-br2 No. 1975/55										
1857 EMR Ana Princer Limited 1801 197944 11.00-24 10.00-25										
168 M.A. Mark Present Limited MidSL05/7886 St. an 24 Interest O. Lan 24 Ped on Due Bree O. Lan 24 Ped on Due Bree O. Lan 24 O. L										
1609 MA Asso Personal Limited 100										
1906 M. Ava Farenet Lunded 1916/1978 1918-192	1689									
1985 Kongartate Pisance Limited MARGINUTAR D1 Jan 24 Interest D1 Jan 24 Parl on Due Date D2 Jan 24 D2 Jan 24 D3 Jan 24										
1925 Consumer France Leinford 1945 1925 1	1691	Kosamattam Finance Limited	INE403Q07CJ8		Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	
1948 Documentam France Limited	1692	Kosamattam Finance Limited		01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	
1955 Somartiam France Limited	1693	Kosamattam Finance Limited	INE403Q07CM2	01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	
1985 Sozanstam Finance Limited NEGSSDOTCS 21 abr 24 Neerest 0.1 abr 24 Paid on De Date 0.2 abr 24 0.2 a										
1975 Commandam Finance Limited NE403007CT 01-bin-24 Interest 01-bin-24 Paid on Due Date 02-bin-24										
1989										
1999 Cosmantam Finance United NE495007C64 01-3n-24 01-3n										
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101 102 102 102 103										
1922 Sozamattam Finance Limited Ne30,0078WJ D-Jan-24 Interest D-Jan-24 Paid on Due Date D-Jan-24 D-Jan-										
1933 Sosamattan Finance Limited NE403008233 01-lan-24 Interest 01-lan-24 02-lan-24 02-lan-24 02-lan-24 02-lan-24 107-107-107-107-107-107-107-107-107-107-										
1906 Soamstam Finance Limited NE03007879 01-3an-24 10-3an-24 10-3a										
105 Sosmattan Finance Limited NE43000817 01-3n-24 Interest 01-3n-24 Paid on Due Date 02-3n-24 1704	Kosamattam Finance Limited									
1907 Sossmattam Finance Limited NR4030078H O1-Jan-24 Interest O1-Jan-24 Paid on Due Date O2-Jan-24 1705	Kosamattam Finance Limited	INE403Q07BP7	01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24		
1/38 Sosamattam Finance Limited NE4030078K8 01-lan-24 Interest 01-lan-24 Paid on Due Date 02-lan-24 02-lan-2	1706	Kosamattam Finance Limited	INE403Q08217	01-Jan-24	Interest	01-Jan-24	Paid on Due Date	02-Jan-24	02-Jan-24	
1909 Rosamattam Finance Limited NE403008191 19-in-24 Interest 19-in-24 Paid on Due Date 19-in-24 19-in-										
1970 Nosamattam Finance Limited Net3007AWS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 1971 Nosamattam Finance Limited Net3007AMS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net3008157 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net3008157 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net3008159 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net3008154 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net3008154 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net3008154 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net30080745 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net30080745 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net30080745 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net30080764 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net30080764 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net30080764 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net30080765 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 1972 Nosamattam Finance Limited Net30080765 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-J										
1711 Nosamattam Finance Limited NE403Q071A9 O.1-an-24 Interest O.1-an-24 Paid on Due Date O.2-an-24 O.2-an-2	1705									
1712 Kosamattam Finance Limited INE403008175 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-										
1713 Kosamattam Finance Limited NE-630308159 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-										
1714 Kosamattam Finance Limited NE403Q07A12 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-2										
1715 Kosamattam Finance Limited NE403Q08134 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-2										
1716 Kosamattam Finance Limited NE403Q07AD5 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-2										
1717 Kosamattam Finance Limited NE403Q08118 O1-Jan-24 Interest O1-Jan-24 Paid on Due Date O2-Jan-24 O2-Jan-2										
1719 Kosamattam Finance Limited NE403Q07C24 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-2			INE403Q08118							
1721 Kosamattam Finance Limited NE403Q07D83 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-2		Kosamattam Finance Limited			Interest		Paid on Due Date			
1711 Kosamattam Finance Limited NE403Q07DF4 Ol-Jan-24 Interest Ol-Jan-24 Paid on Due Date Ol-Jan-24 Ol-Jan-2	_									
1722 Kosamattam Finance Limited INE403Q07DL2 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 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 02-Jan-24 1725 Kosamattam Finance Limited INE403Q07DTS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 1726 Kosamattam Finance Limited INE403Q07DTS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 1726 Kosamattam Finance Limited INE403Q07DTS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 1727 Kosamattam Finance Limited INE403Q07DTS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 1728 Muthoottu Mini Financieries Limited INE101Q07771 01-Jan-24 Inte										
1723 Kosamattam Finance Limited NE403Q07DNS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 1724 Neamattam Finance Limited NE403Q07DLS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 0										
1724 Kosamattam Finance Limited NE403Q07DG2 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 1 1725 Kosamattam Finance Limited NE403Q07DTS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 0									02-Jan-24	
1725 Kosamattam Finance Limited INE403Q07DTS 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 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 02-Jan-24 1727 Kosamattam Finance Limited INE403Q07DU3 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 1728 Muthoottu Mini Financieries Limited INE101Q07771 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 02-Jan-24 1729 Muthoottu Mini Financieries Limited INE101Q07771 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 02-Jan-24 1730 Muthoottu Mini Financieries Limited INE101Q07956 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 02-Jan-24 1731 Muthoottu Mini Financieries Limited INE101Q08134 01-Jan-24 Inte										
1726 Kosamattam Finance Limited INE403Q07DU3 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 1727 Kosamattam Finance Limited INE403Q07DU1 01-Jan-24 Interest 01-Jan-24 Paid on Due Date 02-Jan-24 02-Jan-24 02-Jan-24 1728 Muthoottu Mini Financieries Limited INE10100799 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 1729 Muthoottu Mini Financieries Limited INE101Q07976 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 1730 Muthoottu Mini Financieries Limited INE101Q0796 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 1731 Muthoottu Mini Financieries Limited INE101Q08134 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-J										
1728 Muthoottu Mini Financieries Limited INE101Q07599 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 02-Jan-24 1729 Muthoottu Mini Financieries Limited INE101Q07771 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 02-Jan-24 1730 Muthoottu Mini Financieries Limited INE101Q07945 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 1731 Muthoottu Mini Financieries Limited INE101Q08134 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24										
1729 Muthoottu Mini Financieries Limited INE101007771 Ol-Jan-24 Interest Ol-Jan-24 Paid on Due date O2-Jan-24										
1730 Muthoottu Mini Financieries Limited INE101Q07946 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24										
1731 Muthoottu Mini Financieries Limited INE101Q08134 01-Jan-24 Interest 01-Jan-24 Paid on Due date 02-Jan-24 02-Jan-24 02-Jan-24										
	1732	Muthoottu Mini Financieries Limited	INE101Q07896	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24	

	Muthoottu Mini Financieries Limited	INE101Q08118	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
		INE101Q07847	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
1735	Muthoottu Mini Financieries Limited	INE101Q07706	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
1736	Muthoottu Mini Financieries Limited	INE101Q07524	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
1737	Muthoottu Mini Financieries Limited	INE101Q07391	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
	Muthoottu Mini Financieries Limited	INE101Q07995	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
	Muthoottu Mini Financieries Limited	INE101Q08159	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
	Muthoottu Mini Financieries Limited	INE101Q07AC7	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
	Muthoottu Mini Financieries Limited	INE101Q07AE0	01-Jan-24	Interest	01-Jan-24	Paid on Due date	02-Jan-24	02-Jan-24
	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07AF0	01-Jan-24		01-Jan-24 01-Jan-24	Paid on Due date	02-Jan-24 02-Jan-24	02-Jan-24 02-Jan-24
				Interest				
	Muthoottu Mini Financieries 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	03-Jan-24	03-Jan-24
						The company is in CIRP vide order dated 06th December 2021 of		
						Honble National Company Law Tribunal.		
	IIFL Home Finance Limited	INE477L07AD0	03-Jan-24	Quaterly 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	08-Jan-24	08-Jan-24
						The company is in CIRP vide order dated 06th December 2021 of		
						Honble National Company Law Tribunal.		
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
	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
	Kosamattam Finance Limited	INE403Q07BH4	12-Jan-24	Interest	08-Jan-24	Paid before Due Date	09-Jan-24	09-Jan-24
1755	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	12-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
	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
	NATIONAL HOUSING BANK	INE557F07116	13-Jan-24	Annual Interest & Princi		Paid before due date and Redeemed	15-Jan-24	15-Jan-24
1761	NATIONAL HOUSING BANK	INE557F07082	13-Jan-24	Annual Interest & Princi				15-Jan-24 15-Jan-24
						Paid before due date and Redeemed	15-Jan-24	
1762	Power Finance Corporation	INE134E08FW9	13-Jan-24	Annual Interest & Princi	12-Jan-24	Paid before due date and Redeemed	15-Jan-24	15-Jan-24
	Power Finance Corporation RELIANCE CAPITAL LIMITED	INE134E08FW9 INE013A08358	13-Jan-24 13-Jan-24	Annual Interest & Princi Interest & Principal	12-Jan-24	Defaulted	15-Jan-24 15-Jan-24	15-Jan-24 15-Jan-24
					12-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
1763			13-Jan-24 15-Jan-24		12-Jan-24 15-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of		
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
1763 1764	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited	INE013A08358 INE831R08084	13-Jan-24 15-Jan-24	Interest & Principal Annual Interest	15-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date	15-Jan-24 16-Jan-24	15-Jan-24 16-Jan-24
1763 1764 1765	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited	INE013A08358 INE831R08084 INE202E07278	13-Jan-24 15-Jan-24 17-Jan-24	Interest & Principal Annual Interest Interest	15-Jan-24 17-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24
1763 1764 1765 1766	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE013A08358 INE831R08084 INE202E07278 INE017A08284	13-Jan-24 15-Jan-24 17-Jan-24 18-Jan-24	Interest & Principal Annual Interest Interest Interest	15-Jan-24 17-Jan-24 18-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24
1763 1764 1765 1766 1767 1768	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE013A08358 INE831R08084 INE0202E07278 INE017A08284 INE017A08276 INE017A08276	13-Jan-24 15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24	Interest & Principal Annual Interest Interest Interest Interest Principal	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24
1763 1764 1765 1766 1767 1768	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE013A08358 INE831R08084 INE202E07278 INE017A08284 INE017A08276	13-Jan-24 15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24	Interest & Principal Annual Interest Interest Interest Interest	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24
1763 1764 1765 1766 1767 1768	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE013A08358 INE831R08084 INE0202E07278 INE017A08284 INE017A08276 INE017A08276	13-Jan-24 15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24	Interest & Principal Annual Interest Interest Interest Interest Principal	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Basi on due date Basis confirmation from client there was no allotment of the said ISIN	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24
1764 1765 1766 1767 1768 1769	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT FASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited	INE013A08358 INE831R08084 INE202E07278 INE017A08284 INE017A08276 INE017A08276 INE057N07575	13-Jan-24 15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24	Annual Interest Interest Interest Interest Interest Interest Principal Interest	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Basis confirmation from client there was no allotment of the said ISIN and the same has already been suspended – Screenshot attached	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24
1763 1764 1765 1766 1767 1768 1769	Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited	INE013A08358 INE831R08084 INE202E07278 INE017A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0	13-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24	Interest & Principal Annual Interest Interest Interest Interest Interest Interest Interest Principal Interest Annual Interest	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due fate Paid on due fate Basis confirmation from client there was no allotment of the said ISIN and the same has already been suspended – Screenshot attached Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1768 1769	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Financial Services Limited	INE013A08358 INE831R08084 INE202E07278 INE017A08284 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE306N07MO9	13-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24	Interest & Principal Annual Interest Interest Interest Interest Interest Interest Annual Interest Half Yearly Interest	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 - - 20-Jan-24 20-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on fue date Paid on fue date Paid on due date Paid on due date Paid on due date Basis confirmation from client there was no allotment of the said ISIN and the same has already been suspended – Screenshot attached Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24
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1763 1764 1765 1766 1767 1768 1769 1770 1771 1772 1773 1774 1775 1776 1777 1778	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Finance Limited THDC India Limited Aditya Birla Finance Limited THDC India Limited Aditya Birla Finance Limited Toyota Financial Services India Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE013A08358 INE831R08084 INE202E07278 INE017A08284 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE860H07GX0 INE860H07H58 INE800H07H58 INE692Q07456 INE202E07237 INE202E07229 INE202E07221	13-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24	Interest & Principal Annual Interest Interest Interest Interest Interest Interest Annual Interest Half Yearly Interest Interest Annual Interest Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 24-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1768 1770 1771 1772 1773 1774 1775 1776 1777 1778 1778	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Financial Services Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Financial Services India Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE831R08084 INE831R08084 INE202E07278 INE017A08284 INE017A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE8306N07MO9 INE812V07047 INE860H07HR0 INE692Q07456 INE020E07237 INE202E07227 INE202E07221 INE202E07211	13-Jan-24 15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24	Interest & Principal Annual Interest Interest Interest Interest Interest Annual Interest Half Yearly Interest Half Yearly Interest Annual Interest Annual Interest I	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 22-Jan-24 23-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 24-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24 23-Jan-24
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1763 1764 1765 1766 1767 1768 1770 1771 1772 1773 1774 1775 1776 1777 1777 1779 1781 1781 1781	Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Financial Services Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Financial Services India Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE831R08084 INE831R08084 INE202E07278 INE017A08284 INE017A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE8306N07MO9 INE812V07047 INE860H07HR0 INE692Q07456 INE202E07237 INE202E07229 INE202E07211 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07195 INE202E07195 INE202E0703 INE906807GN5	13-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24	Interest & Principal Annual Interest interest interest interest interest Annual Interest Annual Interest Half Yearly Interest Interest Annual Interest Annual Interest Intere	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 20-Jan-24 22-Jan-24 23-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date Paid on due date Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 24-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1768 1770 1771 1772 1773 1774 1775 1776 1777 1778 1778 1780 1781	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE OREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Finance Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Finance Limited Toyota Financial Services India Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Indiantry Limited Indian Renewable Energy Development Agency Limited Indian Indiantry Limited Indian Renewable Energy Development Agency Limited Indian Indiantry Limited Indiantry Li	INE013A08358 INE831R08084 INE202E07278 INE0217A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE306N07M09 INE812V07047 INE860H07HS0 INE692Q07456 INE0202E07237 INE202E07237 INE202E07211 INE202E07187 INE202E07195 INE202E07195 INE202E07195 INE202E07203 INE202E07203 INE202E07231	13-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24	Interest & Principal Annual Interest Interest Interest Interest Interest Interest Annual Interest Half Yearly Interest Interest Annual Interest Annual Interest Inte	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 20-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Basis confirmation from client there was no allotment of the said ISIN and the same has already been suspended – Screenshot attached Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date – First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1768 1770 1771 1772 1773 1774 1775 1776 1777 1777 1779 1781 1781 1781	Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Financial Services Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Financial Services India Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE831R08084 INE831R08084 INE202E07278 INE017A08284 INE017A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE8306N07MO9 INE812V07047 INE860H07HR0 INE692Q07456 INE202E07237 INE202E07229 INE202E07211 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07195 INE202E07195 INE202E0703 INE906807GN5	13-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24	Interest & Principal Annual Interest interest interest interest interest Annual Interest Annual Interest Half Yearly Interest Interest Annual Interest Annual Interest Intere	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 20-Jan-24 22-Jan-24 23-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date Paid on due date Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 24-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1768 1770 1771 1772 1773 1774 1775 1776 1777 1778 1778 1780 1781	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE OREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Finance Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Finance Limited Toyota Financial Services India Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Indiantry Limited Indian Renewable Energy Development Agency Limited Indian Indiantry Limited Indian Renewable Energy Development Agency Limited Indian Indiantry Limited Indiantry Li	INE013A08358 INE831R08084 INE202E07278 INE0217A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE306N07M09 INE812V07047 INE860H07HS0 INE692Q07456 INE0202E07237 INE202E07237 INE202E07211 INE202E07187 INE202E07195 INE202E07195 INE202E07195 INE202E07203 INE202E07203 INE202E07231	13-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24	Interest & Principal Annual Interest Interest Interest Interest Interest Interest Annual Interest Half Yearly Interest Interest Annual Interest Annual Interest Inte	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 20-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Basis confirmation from client there was no allotment of the said ISIN and the same has already been suspended – Screenshot attached Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date – First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1768 1770 1771 1772 1773 1774 1775 1776 1777 1778 1779 1781 1782 1782 1784	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Financial Services Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited TOyota Finance Limited Toyota Financial Services India Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE831R08084 INE831R08084 INE831R08084 INE017A08278 INE017A08278 INE017A08276 INE957N07575 INE860H077GX0 INE306N07MO9 INE306N07MO9 INE860H07HS8 INE860H07HS8 INE860H07HS9 INE860H07HS9 INE802007237 INE202E07237 INE202E07237 INE202E0711 INE202E0711 INE202E07157 INE202E07151 INE202E07151 INE202E07151 INE202E07151 INE202E07151 INE202E07151 INE202E07151 INE202E07151 INE202E07151 INE96807GN5	13-Jan-24 15-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24	Interest & Principal Annual Interest I	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 22-Jan-24 23-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 24-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 24-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1768 1770 1771 1772 1773 1774 1775 1778 1779 1778 1779 1781 1782 1783 1784 1784 1784 1784 1786	Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE ORFIC THE COMPANY LIMITED THOUSE SHIPPING COMPANY LIMITED THE GREAT SHORT SHIPPING COMPANY LIMITED THE GREAT SHORT SHIPPING COMPANY LIMITED THE GREAT SHORT SHIPPING COMPANY LIMITED THE GREAT SHORT SHIPPING COMPANY LIMITED THE GREAT SHORT SHIPPING COMPANY LIMITED THE GREAT SHORT SHORT SHORT SHIPPING	INE013A08358 INE831R08084 INE202E07278 INE0217A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE306N07M09 INE812V07047 INE860H07HS0 INE692Q07456 INE0202E07237 INE202E07237 INE202E07211 INE202E07217 INE202E07155 INE202E07155 INE202E07155 INE202E07155 INE787H07321 INE787H07321 INE787H07370	13-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24 22-Jan-24	Interest & Principal Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Interest Annual Interest Annual Interest Interest Interest Annual Interest Annual Interest Interest Interest Interest Annual Interest Interest Annual Interest Interes	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 20-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1768 1770 1771 1772 1773 1774 1775 1776 1777 1780 1779 1780 1781 1781 1782 1783 1784 1785 1784 1787	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Finance Limited Tata Capital Financial Services Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Financial Services India Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE831R08084 INE831R08084 INE831R08084 INE017A08278 INE017A08278 INE017A08276 INE017A08276 INE957N07575 INE860H07F3 INE860H07F3 INE860H07H58 INE860H07H58 INE860H07H58 INE860H07H58 INE860H07H58 INE860H07H58 INE80H07H58 INE80H07H58 INE80H07H58 INE80E072291 INE202E071237 INE202E071237 INE202E071237 INE202E07137 INE202E07137 INE202E07137 INE202E07137 INE202E07137 INE203E07135 INE787H07156 INE787H07156 INE787H07156 INE787H07157 INE787H07347	13-Jan-24 15-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24 22-Jan-24	Interest & Principal Annual Interest I	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 20-Jan-24 22-Jan-24 23-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 24-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 23-Jan-24
1763 1764 1765 1766 1767 1769 1770 1771 1772 1773 1774 1775 1778 1778 1780 1781 1782 1783 1784 1785 1786 1787	Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GRAET EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Financial Services Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE013A08358 INE831R08084 INE202E07278 INE0017A08284 INE017A08276 INE017A08276 INE017A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE8306N07MO9 INE812V07047 INE860H07HS8 INE860H07HR0 INE692Q07456 INE202E07237 INE202E07229 INE202E07211 INE202E07211 INE202E07187 INE202E07187 INE202E07187 INE202E07195 INE202E07195 INE202E07195 INE202E07705 INE787H07321 INE787H07349 INE787H07349 INE787H07347 INE787H07347 INE787H07347	13-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24 22-Jan-24 22-Jan-24	Interest & Principal Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 20-Jan-24 22-Jan-24 23-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on Due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date	15-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 22-Jan-24 23-Jan-24
1763 1764 1765 1765 1766 1767 1770 1771 1773 1774 1775 1776 1777 1778 1778 1778 1778 1781 1782 1783 1784 1785 1786 1787 1787 1787	RELIANCE CAPITAL LIMITED Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HER GREAT EASTERN SHIPPING COMPANY LIMITED HIGH SHIPPING LIMITED HIGH SHIP	INE013A08358 INE831R08084 INE202E07278 INE017A08278 INE017A08276 INE017A08276 INE957N07575 INE957N07575 INE860H077K0 INE860H077K0 INE860H07HS0 INE860H07HS0 INE6092Q07456 INE202E07237 INE202E07229 INE202E07211 INE202E07187 INE202E07187 INE202E07187 INE202E07187 INE202E07195 INE202E07195 INE202E07195 INE202E07195 INE202E07195 INE787H07319 INE787H07347 INE787H07347 INE787H07347 INE787H07347 INE787H073349	13-Jan-24 15-Jan-24 15-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	Interest & Principal Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Basis confirmation from client there was no allotment of the said ISIN and the same has already been suspended – Screenshot attached Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date	15-Jan-24 16-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 22-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24
1763 1764 1776 1766 1767 1770 1771 1772 1773 1774 1775 1776 1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787 1788 1788 1789	Aditya Birla Housing Finance Limited Indian Renewable Energy Development Agency Limited THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GRAET ASTERN SHIPPING COMPANY LIMITED THE GRAET EASTERN SHIPPING COMPANY LIMITED Hero Fincorp Limited Aditya Birla Finance Limited Tata Capital Financial Services Limited THDC India Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE013A08358 INE831R08084 INE202E07278 INE0017A08284 INE017A08276 INE017A08276 INE017A08276 INE017A08276 INE017A08276 INE957N07575 INE860H07GX0 INE8306N07MO9 INE812V07047 INE860H07HS8 INE860H07HR0 INE692Q07456 INE202E07237 INE202E07229 INE202E07211 INE202E07211 INE202E07187 INE202E07187 INE202E07187 INE202E07195 INE202E07195 INE202E07195 INE202E07705 INE787H07321 INE787H07349 INE787H07349 INE787H07347 INE787H07347 INE787H07347	13-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 21-Jan-24 22-Jan-24 22-Jan-24	Interest & Principal Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	15-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 20-Jan-24 22-Jan-24	Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on Due date Paid on due date Paid on due date Paid on due date Paid on due date Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid (Variation Due to Holiday on 21.01.2024 & 22.01.2024) Paid on due date Paid on due date - First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary Paid on due date	15-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24	15-Jan-24 16-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 23-Jan-24 24-Jan-24 24-Jan-24 23-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	
		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 & Princi		Defaulted	30-Jan-24	30-Jan-24	
1795 1796	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306 INE115A07MW4	29-Jan-24	Annual Interest & Princi		Defaulted	30-Jan-24	30-Jan-24	
1796	LIC Housing Finance Limited IL&FS Transportation Networks Limited	INE115A07MW4	29-Jan-24 30-Jan-24	Annual Interest Annual Interest & Princi	29-Jan-24 inal	Paid on due date Defaulted	30-Jan-24 31-Jan-24	30-Jan-24 31-Jan-24	
1798	Kosamattam Finance Limited	INE403Q07AD5	30-Jan-24	Monthly Interest & Prin		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 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033 INE999H07058	31-Jan-24 31-Jan-24	Monthly Interest Monthly Interest	30-Jan-24 30-Jan-24	Paid before Due Date Paid before Due Date	01-Feb-24 01-Feb-24	01-Feb-24 01-Feb-24	
1802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-Jan-24 31-Jan-24	Monthly Interest	30-Jan-24 30-Jan-24	Paid before Due Date	01-Feb-24 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	INE269007011	31-Jan-24	Interest	30-Jan-24	Paid before Due Date	01-Feb-24	01-Feb-24	
1806	GNRC LIMITED	INE653Z07012	31-Jan-24		31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1807	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-Jan-24	Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1808	AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd	INE985V07033 INE416S07035	31-Jan-24 31-Jan-24	Interest Interest	31-Jan-24 31-Jan-24	Paid on due date	01-Feb-24 01-Feb-24	01-Feb-24 01-Feb-24	
	Ind Swift Laboratories Ltd	INE416507035 INE915B07024	31-Jan-24 31-Jan-24	Interest	31-Jan-24 31-Jan-24	Paid on due date Paid on due date	01-Feb-24 01-Feb-24	01-Feb-24 01-Feb-24	
	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	
	Muthoot Fincorp Limited	INE549K08152	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
1814 1815	Muthoot Fincorp Limited	INE549K08160 INE549K08145	31-Jan-24	Monthly Interest	31-Jan-24	Paid on due date	01-Feb-24	01-Feb-24	
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145 INE549K08046	31-Jan-24 31-Jan-24	Monthly Interest Monthly Interest	31-Jan-24 31-Jan-24	Paid on due date Paid on due date	01-Feb-24 01-Feb-24	01-Feb-24 01-Feb-24	
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08040	31-Jan-24	Monthly Interest	31-Jan-24		01-Feb-24	01-Feb-24	
	Muthoot Fincorp Limited	INE549K08079	31-Jan-24	Monthly Interest	31-Jan-24		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	
	Parinee Realtors Private Limited	INE542R07030	31-Jan-24	Interest	29-Jan-24	Paid Before Due date	01-Feb-24	01-Feb-24	
	Parinee Shelter Private Limited	INE056Q07033	31-Jan-24	Interest	29-Jan-24		01-Feb-24	01-Feb-24	
1822 1823	SETCO AUTO SYSTEMS PRIVATE LIMITED Shivakar Developer Private Limited	INE0I0R07011 INE0AJM07021	31-Jan-24 31-Jan-24	Interest Interest	01-Jan-24 31-Jan-24		01-Feb-24 01-Feb-24	01-Feb-24 01-Feb-24	
-0-0	Steel Exchange India Limited	INE503B07010	30-Jan-24	Interest & Principal	32 3411 2 1	Debentureholder vide letter dated 31-01-2024 has extended the Redemption date for further 15 days.	31-Jan-24	31-Jan-24	
1825	Steel Exchange India Limited	INE503B07010	31-Jan-24	Interest	31-Jan-24	Paid on due date	31-Jan-24	31-Jan-24	
1826	Toyota Financial Servies India Limited	INE692Q07365	31-Jan-24	Annual Interest & Princi		Paid and Redeemed	01-Feb-24	01-Feb-24	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED WATERMARKE ESTATES PRIVATE Limited	INE0CKK07045 INE07J407014	31-Jan-24 31-Jan-24	Intrest Interest	31-Jan-24 31-Jan-24	Paid on due date Paid On Due Date	01-Feb-24 02-Feb-24	01-Feb-24 02-Feb-24	
	INDEL MONEY LIMITED	INE07J407014 INE0BUS07932	01-Feb-24	Interest	01-Feb-24		02-Feb-24	02-Feb-24 02-Feb-24	
	INDEL MONEY LIMITED	INEOBUS07940	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1831	INDEL MONEY LIMITED	INEOBUS07981	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
	INDEL MONEY LIMITED	INEOBUS07544	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1833	INDEL MONEY LIMITED	INEOBUS07569	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1834 1835	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO8013 INEOBUSO7098	01-Feb-24 01-Feb-24	Interest Interest	01-Feb-24 01-Feb-24	Paid on due date	02-Feb-24 02-Feb-24	02-Feb-24 02-Feb-24	
1835	INDEL MONEY LIMITED	INEOBUSU7098	01-Feb-24 01-Feb-24	Interest	01-Feb-24 01-Feb-24	Paid on due date	02-Feb-24 02-Feb-24	02-Feb-24 02-Feb-24	
1837	KLM Axiva Finvest Limited	INE01I507166	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1838	KLM Axiva Finvest Limited	INE01I507273	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1839	KLM Axiva Finvest Limited	INE01I507356	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1840	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507455	01-Feb-24 01-Feb-24	Monthly Interest Monthly Interest	01-Feb-24 01-Feb-24	Paid on due date Paid on due date	02-Feb-24 02-Feb-24	02-Feb-24 02-Feb-24	
1841	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507455 INE01I507471	01-Feb-24 01-Feb-24	Monthly Interest Monthly Interest	01-Feb-24 01-Feb-24	Paid on due date Paid on due date	02-Feb-24 02-Feb-24	02-Feb-24 02-Feb-24	
1843	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507471	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1844	KLM Axiva Finvest Limited	INE01I507554	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1845	KLM Axiva Finvest Limited	INE01I507570	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1846	KLM Axiva Finvest Limited	INE01I507612	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1847 1848	KLM Axiva Finvest Limited	INE011507638	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653 INE01I507695	01-Feb-24 01-Feb-24	Monthly Interest Monthly Interest	01-Feb-24 01-Feb-24	Paid on due date Paid on due date	02-Feb-24 02-Feb-24	02-Feb-24 02-Feb-24	
1850	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507695	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1851	KLM Axiva Finvest Limited	INE01I507737	01-Feb-24	Monthly Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1852	KLM Axiva Finvest Limited	INE01I507760	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 1855	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794 INE01I507836	01-Feb-24 01-Feb-24	Monthly Interest Monthly Interest	01-Feb-24 01-Feb-24	Paid on due date Paid on due date	02-Feb-24 02-Feb-24	02-Feb-24 02-Feb-24	
			01-Feb-24 01-Feb-24		01-Feb-24 01-Feb-24		02-Feb-24 02-Feb-24	02-Feb-24 02-Feb-24	
1000	nem remainment ellilited		01.00 47	interest	U 1 1 CU 2 T	n did on due dute	UL 1 CD 47	UL . CD 47	

March	1057	MAA Asis - Fire Hisriand	INE01I507869	04 5-1- 24	Manable Internet	04 5-1- 24	Daild and done date	02-Feb-24	02 5-4-24	
168 Park on Prince (1986) 16 128 16 16 16 16 16 16 16 1				01-Feb-24		01-Feb-24	Paid on due date		02-Feb-24	
The content of the										+
15 Description Research Services Property 15										+
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100 Description From Leaved Description Descriptio										+
A										+
Material Content Content Limited Material Content Material Conte										
1806 Company 1806										
130 Securitaria (Press. Limidal 10 10 10 10 10 10 10 1	1868									
120	1869									
1972 Construction Content Miles	1870						Paid on due date			
1379 Constitute France (instead 145,000 175,000	1871	Kosamattam Finance Limited	INE403Q07BW3	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
2006 1975	1872	Kosamattam Finance Limited	INE403Q08233	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
150 Secretarian France United 100	1873	Kosamattam Finance Limited	INE403Q07BY9	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1879 Concentation From Continued MCC0007888 1.1-40.3-4 Interest C. 1.4-6-2.4 Post on the case C. 1.4-6-2.4 C	1874	Kosamattam Finance Limited	INE403Q07BP7	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1277 Concentation Features Unified	1875	Kosamattam Finance Limited	INE403Q08217	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
130	1876	Kosamattam Finance Limited	INE403Q07BK8	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
137 Construction of the Conference Limited 10,000,007,007 10,145-25	1877	Kosamattam Finance Limited	INE403Q08191	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1370 Inconstruction Medicing Medicin	1878	Kosamattam Finance Limited	INE403Q07AW5	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
181	1879							02-Feb-24	02-Feb-24	
1982 Constraint Finance Limited Not-SECONOMINA 14-bb 24 Park on the date 12-bb 24	1880		INE403Q08175	01-Feb-24	Interest		Paid on due date	02-Feb-24	02-Feb-24	
1982 Constraint Finance Limited Not-SECONOMINA 14-bb 24 Park on the date 12-bb 24		Kosamattam Finance Limited			Interest		Paid on due date			
1888	1882		INE403Q07AJ2		Interest	01-Feb-24	Paid on due date			
1806	1883	Kosamattam Finance Limited	INE403Q08134	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1886 Constitute Finance Limited 1842/05/27/24 21-th-24-1 Interest 0.7-th-24 Paid on dise date 0.7-th-24 0.7-					Interest		Paid on due date		02-Feb-24	
1.000 1.00	1885	Kosamattam Finance Limited	INE403Q08092	01-Feb-24	Interest	01-Feb-24	Paid on due date	02-Feb-24	02-Feb-24	
1.58 Description Prince United NESSIGNOTIFE 1.5 feb. 24 Interest 1.5 feb. 24 Page on the diese 0.7 feb. 24 Control					Interest		Paid on due date			
1889					Interest		Paid on due date			
1970										
1981 Konstrator Finance Limited NR-650007052 01-6b-24 Interest 01-feb-24 Faid on due date 02-feb-24 02-feb-24 02-feb-24 1980 Constructor Finance Limited NR-650007013 01-feb-24 Interest 01-feb-24 Faid on due date 02-feb-24										
1982 Commatter France Limited N6450307075 01-86-24 Interest 01-86-24 Paid on due date 02-86-24 02-86-24 02-86-24 1985 Commatter France Limited N6450307075 01-86-24 Interest 01-86-24 Paid on due date 02-86-24 02-86-24 02-86-24 1985 Commatter France Limited N6450307075 01-86-24 Monthly Interest 01-86-24 Paid on due date 02-86-24										
1893 Somantian Finance Limited										
1884 Sommation Finance Limited NESSIGNOTVS 0.1 Feb. 24 Monthly interest 0.1 Feb. 24 Paid on due date 0.2 Feb. 24 0.2 Feb. 24 0.2 Feb. 24 1.2 Feb. 24										
1895 Mulhootts Min Franceiertes Limited NELOSIO7999 0.1-6b-24 Monthly interest 0.1-6b-24 Paid on due date 0.2-6b-24 0.2-6b-24 1897 Mulhootts Min Franceiertes Limited NELOSIO7910 0.1-6b-24 Monthly interest 0.1-6b-24 Paid on due date 0.2-6b-24 0.2-6b-24 1897 Mulhootts Min Franceiertes Limited NELOSIO7910 0.1-6b-24 Monthly interest 0.1-6b-24 Paid on due date 0.2-6b-24 0.2-6b										
1896 Mulhottut Min Financieries Limited										
1877 Multootts Mini Financieries Limited										
1898 Muthootts Min Financieries Limited NE101008114 0.74e-3-4 Monthly Interest 0.74e-3-4 Paid on due date 0.27eb-2-4										
1899 Muthoott Min Financieries Limited NEIOL037986 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-fe										
1900 Muthoottu Mini Financeires Limited NE10100818 0.1-eb-24 Monthly Interest 0.1										
Muthority Mini Financeleries Limited NE1010079787 01-feb-24 Monthly Interest 01-feb-24 Pail on due date 02-feb-24 02-feb-24										
1902 Muthoottu Min Financieries Limited NE101007706 01-Feb-24 Monthly Interest 01-Feb-24 Pald on due date 02-Feb-24 02-F										
1903 Muthoottu Min Financeireires Limited NE:010/07324 O.Feb-24 Monthly Interest 0 O.Feb-24 Paid on due date O.Feb-24 O.Feb-2										
1905 Nagur Seoni Expressway Limited NESD,007381 O1-Feb-24 Monthly Interest & Pal-91-42 Pal-0 on due date O2-Feb-24 O2-Feb-										
1905 Nagpur Seoni Expressway Limited NR566007012 01-Feb.24 Half Yearly Interest & P2-91-an-24 Paid Before Due date 02-Feb.24 02-Feb.24 02-Feb.24 1907 Nagpur Seoni Expressway Limited NR566007012 01-Feb.24 Half Yearly Interest & P2-91-an-24 Paid Before Due date 02-Feb.24 02-Feb.24 02-Feb.24 1907 Nagpur Seoni Expressway Limited NR566007012 01-Feb.24 Half Yearly Interest & P2-91-an-24 Paid Before Due date 02-Feb.24 02-Feb.24 02-Feb.24 1907 NR560007012 02-Feb.24 1907 NR560007012 03-Feb.24 Interest 02-Feb.24 Paid on due date (Variation Due to holidary) 05-Feb.24 05-Feb.24 1907 NR560007013 03-Feb.24 Interest 03-Feb.24 Paid on Due Date 06-Feb.24 Paid on Due Date 07-Feb.24 07-Feb.24 Voluntary Redemption as per transaction documents NR500007012 Voluntary Redemption as per transaction documents NR500007012 Voluntary Redemption as per transaction documents NR500007012 Voluntary Redemption as per transaction documents Volunta	-000									
1905 Nagpur Seoni Expressway Limited NESEB07152 01-Feb-24 Half Yearly Interest 29-Jan-24 Paid before Due date 02-Feb-24										+
1907 Negpur Seoni Expressway Limited NESOSI07160 01-feb-24 Half Yearly Interest 29-jan-24 Paid Before Due date 02-feb-24 02-feb-24 05-feb-24	-0.00									+
1909 Aditya Birla Finance Limited NES60H07826 02-Feb-24 Interest 02-Feb-24 Paid on due date (Variation Due to Holiday) 05-Feb-24 05-Feb-24	1500									+
NEDFLIJO7015 OS-Feb-24 Principal Early redeemed on 10.01.2024 (Already Reported on 11-01-2024) NEDFLIJO7015 OS-Feb-24 Interest OS-Feb-24 Paid on Due Date OS-Feb-24 OS-Feb-24 OS-Feb-24 OS-Feb-24 OS-Feb-24 Interest OS-Feb-24 Paid on Due Date OS-Feb-24 OS-Fe	-00.									+
NEFORM N						02-1 CU-24		05 I CD-24	05 1 CD-24	+
1911 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906807GO3 05-Feb-24 Interest 05-Feb-24 Paid on Due Date 06-Feb-24 07-Feb-24 07-Feb-24 07-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 Voluntary Redemption as per transaction documents 1913 Netscribes Data & Insights Private Limited INE0IFJ07036 20-Aug-26 Interest and redemption of 7-Feb-24 Paid and Redeemed 07-Feb-24 07-Feb-24 Voluntary Redemption as per transaction documents 1915 Netscribes Data & Insights Private Limited INE0IFJ07038 20-Aug-26 Interest and redemption of 7-Feb-24 Paid and Redeemed 07-Feb-24 07-Feb-24 Voluntary Redemption as per transaction documents 1916 Netscribes Data & Insights Private Limited INE0IFJ07012 20-Aug-26 Interest and redemption of 7-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 of 7-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 of 7-Feb-24 Paid and Redeemed 07-Feb-24 07-Feb-24 Voluntary Redemption as per transaction documents 1917 Toyota Financial Servies India Limited INE0IFJ07010 20-Aug-26 Interest and redemption of 7-Feb-24 Paid and Redeemed 07-Feb-24 07-Feb-24 Voluntary Redemption as per transaction documents 1917 Toyota Financial Servies India Limited INE0IFJ07010 Vierb-24 Annual Interest & Princi 07-Feb-24 Paid and Redeemed 07-Feb-24 07-Feb-						05-Feh-24		06-Feh-24	06-Feh-24	+
1912 Indian Renewable Energy Development Agency Limited 1913 Netscribes Data & Insights Private Limited 1914 Netscribes Data & Insights Private Limited 1915 Netscribes Data & Insights Private Limited 1916 Netscribes Data & Insights Private Limited 1917 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1919 Netscribes Data & Insights Private Limited 1910 Netscribes Data & Insights Private Limited 1910 Netscribes Data & Insights Private Limited 1911 Netscribes Data & Insights Private Limited 1912 Netscribes Data & Insights Private Limited 1915 Netscribes Data & Insights Private Limited 1916 Netscribes Data & Insights Private Limited 1917 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1919 Netscribes Data & Insights Private Limited 1910 Netscribes Data & Insights Private Limited 1910 Netscribes Data & Insights Private Limited 1910 Netscribes Data & Insights Private Limited 1910 Netscribes Data & Insights Private Limited 1910 Netscribes Data & Insights Private Limited 1910 Netscribes Data & Insights Private Limited 1911 Netscribes Data & Insights Private Limited 1912 Netscribes Data & Insights Private Limited 1913 Netscribes Data & Insights Private Limited 1914 Netscribes Data & Insights Private Limited 1915 Netscribes Data & Insights Private Limited 1916 Netscribes Data & Insights Private Limited 1917 Nota Financial Services India Limited 1918 Tata Capital Limited (Tata Capital Financial Services Limited) 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Netscribes Data & Insights Private Limited 1918 Ne										+
Netscribes Data & Insights Private Limited NEOIFJ07044 20-Aug-26 Interest and redemptio 07-Feb-24 Paid and Redeemed 07-Feb-24 O7-Feb-24 Voluntary Redemption as per transaction documents O7-Feb-24 Voluntary Redemption as per transaction documents Voluntary Redemption Voluntary Redemption as per transaction documents Voluntary Redemption as per transacti										+
Netscribes Data & Insights Private Limited NEDIFJO7028 20-Aug-26 Interest and redemptio 07-Feb-24 Paid and Redeemed 07-Feb-24 07-Feb-24 Voluntary Redemption as per transaction documents 07-Feb-24 07-Feb-24 Voluntary Redemption as per transaction documents 07-Feb-24 07-Feb-24 Voluntary Redemption as per transaction documents 07-Feb-24 07-Feb-2	1913									Voluntary Redemption as per transaction
Netscribes Data & Insights Private Limited NE0FI07010 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 Services India Limited NE692Q07316 07-Feb-24 Annual Interest & Princ 07-Feb-24 Paid on Due Date 08-Feb-24 09-Feb-24 09-Feb	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
NE692Q07316 NF-6b-24 Annual Interest & Princ OF-Feb-24 Paid on Due Date O8-Feb-24 O8-Feb-24 O8-Feb-24 O8-Feb-24 O9-Feb-24 O9-Feb	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
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 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 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 09-Feb-24 1919 Happiest Minds Technologies Limited INE800X07048 09-Feb-24 Annual Interest 09-Feb-24 Paid on Due Date 12-Feb-24 12-Fe	1916	Netscribes Data & Insights Private Limited	INEOIFJ07010	20-Aug-26	Interest and redemption	07-Feb-24	Paid and Redeemed	07-Feb-24	07-Feb-24	
1918 Tata Capital Limited (Tata Capital Financial Services Limited) NE306N07NI9 08-Feb-24 Annual Interest 08-Feb-24 Paid on Due Date 09-Feb-24 09-Feb-24 09-Feb-24 1919 Happiest Minds Technologies Limited NE419U08025 08-Feb-24 Interest 08-Feb-24 Paid on Due Date 09-Feb-24 09-Feb-24 09-Feb-24 1920 HERO (DUSING FINANCE LTD. NE800X07048 09-Feb-24 Annual Interest 09-Feb-24 Paid on Due Date 09-Feb-24 12-Feb-24 12-Feb	1917	Toyota Financial Servies India Limited	INE692007316	07-Feh-24	Annual Interest & Princi	07-Feh-24	Paid on Due Date	08-Feh-24	08-Feh-24	documents
1919 Happlest Minds Technologies Limited INE419U08025 08-Feb-24 Interest 08-Feb-24 Paid on Due Date 09-Feb-24 12-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 12-Feb-24 1921 Marathon Nextgen Realty Limited INE80D07035 09-Feb-24 Interest Afready reported on 26.12.2023. Paid and redeemed (Early Redeemed) on 26.12.2023. 00-Feb-24 12-Feb-24 <	-0-0									+
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 12-Feb-24										
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	1921									1
1923 AVENDUS FINANCE PRIVATE LIMITED INE177R07100 12-Feb-24 Interest 27-Dec-23 Early Redemption 12-Feb-24 12-Feb-24			L				on 26-12-2023			
					Monthly Interest					
1924 AVENDUS FINANCE PRIVATE LIMITED INE177R07100 12-Feb-24 Principal 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	

1025	HERO HOUSING FINANCE LIMITED	INE800X07055	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24
	Rural Electrification Corporation Limited	INE020B08732	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24
1927		INE540P07079	15-Feb-24	Principal	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24
	Up Power Corporation	INE540P07087	15-Feb-24	Interest	15-Feb-24	Paid on Due Date	16-Feb-24	16-Feb-24
1929		INE540P07095	15-Feb-24	Interest	15-Feb-24		16-Feb-24	16-Feb-24
1930		INE540P07103	15-Feb-24	Interest	15-Feb-24		16-Feb-24	16-Feb-24
1931		INE540P07079	15-Feb-24	Interest	15-Feb-24		16-Feb-24	16-Feb-24
	KLM Axiva Finvest Limited	INE01I507687	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	19-Feb-24	19-Feb-24
						amount.		
1935	NS Oxymoron Advisors Pvt Ltd	INEOIFJ07010	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)		
1936		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		INE0IFJ07044	20-Feb-24	Interest		Redeemed (Already reported on 07-02-2024)		
1939		INE700N08015	20-Feb-24	Interest & Principal	20-Feb-24	Paid and Redeemed	21-Feb-24	21-Feb-24
1940		INE00QS24019	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24
1941		INE00QS24027	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24
1942		INE00QS24035	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24
1943		INE00QS24043	20-Feb-24	Half Yearly Interest	20-Feb-24	Paid on Due Date	21-Feb-24	21-Feb-24
1944		INE134E08FX7	21-Feb-24	Interest & Principal	21-Feb-24	Paid and Redeemed	22-Feb-24	22-Feb-24
1945		INE306N07NJ7	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	22-Feb-24	22-Feb-24
1		1				Supreme Court's order dated 30th August 2022 permitting		
1		1				implementation of the resolution plan and is in the nature of full and		
1		İ				final settlement against the respective outstanding amounts of the		
101-	Indian December France December 11 2 2 2 2	INITADATOCA 45	22 Feb 24	last a seast	22 5-4 24	dehenture holders	22 Feb 24	22 Feb 24
	Indian Renewable Energy Development Agency Limited	INE202E08045 INE860H07CL4	22-Feb-24 23-Feb-24	Interest	22-Feb-24 23-Feb-24	Paid on Due Date	23-Feb-24 26-Feb-24	23-Feb-24 26-Feb-24
	Aditya Birla Finance Limited	INE975G07084	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-rep-24	Interest & Principal		Defaulted	26-Feb-24	26-rep-24
						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		
1950	IL&FS Transportation Networks Limited	INE975G07092	23-Feb-24	Interest & Principal		he reduced to the extent of the payout " Defaulted	26-Feb-24	26-Feb-24
1550	ied 5 Transportation Networks Emited	1142575007052	25 100 24	interest & rinicipal		As per company's letter dated 23rd February 2024 "As part of the	2010024	2010024
						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		
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
	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
	TATA Motors Limited	INE155A08407	26-Feb-24	Interest	26-Feb-24	Paid on due date	27-Feb-24	27-Feb-24
	TATA Motors Limited	INE155A08415	26-Feb-24	Interest	26-Feb-24	Paid on due date	27-Feb-24	27-Feb-24
	Pahal Financial Services Private Limited	INE514Q08013	27-Feb-24	Interest	27-Feb-24	Paid on due date	28-Feb-24	28-Feb-24
	Sintex-BAPL Limited	INE631U07019	27-Feb-24	Interest		The amount has been distributed on March 31, 2023, as per resolution	28-Feb-24	28-Feb-24
						plan dated January 25, 2023 read along with the addendum dated		
1		İ				January 28, 2023 ("Resolution Plan") submitted by the consortium of		
1		İ				Propel Plastic Products Private Limited and Plastauto Private Limited		
1						(erstwhile known as Tubular Pipes Private Limited) ("Consortium") in		
1								
1						the CIRP of the Cornorate Debtor which was approved by the NCLT		
						the CIRP of the Corporate Debtor which was approved by the NCLT		
						vide order dated March 17, 2023 ("Plan Approval Order") to respective		
						vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs		
1957	Hero Fincorp Limited	INE957N07666	28-Feb-24	Interest & Principal	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs Paid and Redeemed	29-Feb-24	29-Feb-24
	Hero Fincorp Limited IIL&FS Transportation Networks Limited	INE957N07666 INE975G07019	28-Feb-24 28-Feb-24	Interest & Principal Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs	29-Feb-24 29-Feb-24	29-Feb-24 29-Feb-24
					28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs Paid and Redeemed		
				Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs Paid and Redeemed Defaulted		
				Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed Defaulted As per company's letter dated 28rd February 2024. As part of the		
				Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed Defaulted As per company's letter dated 28rd February 2024. As part of the Interim Distribution process, the Company has made payment of Rs.		
		INE975G07019	28-Feb-24	Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINs Paid and Redeemed 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.	29-Feb-24	29-Feb-24
1958				Interest & Part Principal Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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		
1958	IL&FS Transportation Networks Limited	INE975G07019	28-Feb-24	Interest & Part Principal	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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 NCD holds to the extent of the payout	29-Feb-24	29-Feb-24
1958	IL&FS Transportation Networks Limited	INE975G07019	28-Feb-24	Interest & Part Principal Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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
1958	IL&FS Transportation Networks Limited	INE975G07019	28-Feb-24	Interest & Part Principal Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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 Defaulted As per company's letter dated 28rd February 2024. As part of the	29-Feb-24	29-Feb-24
1958	IL&FS Transportation Networks Limited	INE975G07019	28-Feb-24	Interest & Part Principal Interest & Part	28-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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 NICD holders on Company's Interim payment, the outstanding value of the NICD shall be reduced to the extent of the navour Defaulted As per company's letter dated 28rd February 2024. As part of the Interim Distribution process, the Company has made payment of Rs.	29-Feb-24	29-Feb-24
1958	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07019	28-Feb-24 28-Feb-24	Interest & Part Principal Interest & Part Principal		vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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 NCD holders on 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 NCD shall he reduced to the extent of the navourt	29-Feb-24 29-Feb-24	29-Feb-24 29-Feb-24
1958 1959 1960	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Logix Buildtech Pvt Ltd	INE975G07019 INE975G08264 INE806U07017	28-Feb-24 28-Feb-24 29-Feb-24	Interest & Part Principal Interest & Part Principal Interest interest	27-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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 he reduced to the extent of the navout 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 he reduced to the avenue, the outstanding value of the NCDs shall he reduced to the avenue, the outstanding value of the NCDs shall he reduced to the avenue, the payout	29-Feb-24 29-Feb-24 29-Feb-24	29-Feb-24 29-Feb-24
1958 1959 1960 1961	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Logix Buildtech Pvt Ltd VIMAL PLAST (INDIA) PRIVATE LIMITED	INE975G07019 INE975G08264 INE806U07017 INE011A07015	28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24	Interest & Part Principal Interest & Part Principal Interest Interest Interest	27-Feb-24 29-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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 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 Paid before due date Paid on due date	29-Feb-24 29-Feb-24 29-Feb-24 01-Mar-24	29-Feb-24 29-Feb-24 01-Mar-24
1958 1959 1960 1961 1962	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Logix Buildtech Pvt Ltd VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED	INE975G07019 INE975G08264 INE806U07017 INE011A07015 INE985V07033	28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24 29-Feb-24	Interest & Part Principal Interest & Part Principal Interest Interest Interest Interest	27-Feb-24 29-Feb-24 29-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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 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 adduced to the avoid. Paid before due date Paid on due date Paid on due date	29-Feb-24 29-Feb-24 29-Feb-24 01-Mar-24 01-Mar-24	29-Feb-24 29-Feb-24 29-Feb-24 01-Mar-24 01-Mar-24
1958 1959 1960 1961 1962 1963	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Logix Buildtech Pvt Ltd VIMAL PLAST (INDIA) PRIVATE LIMITED	INE975G07019 INE975G08264 INE806U07017 INE011A07015	28-Feb-24 28-Feb-24 29-Feb-24 29-Feb-24	Interest & Part Principal Interest & Part Principal Interest Interest Interest	27-Feb-24 29-Feb-24	vide order dated March 17, 2023 ("Plan Approval Order") to respective debenture holder under below mentioned ISINS Paid and Redeemed 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 navout Defaulted As per company's letter dated 28rd February 2024. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,3497 to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall he radiused to the available of the NCDs shall he radiused to the available of the NCDs shall he radiused to the available of the NCDs shall he radiused to the available paid on due date Paid on due date Paid on due date Paid on due date	29-Feb-24 29-Feb-24 29-Feb-24 01-Mar-24	29-Feb-24 29-Feb-24 01-Mar-24

1065	Ind Swift Laboratories Ltd	INE915B07024	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24
	KESORAM INDUSTRIES LIMITED	INE087A07651	29-Feb-24	Interest and Principal	29-Feb-24 29-Feb-24	Paid on due date		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
1968	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	29-Feb-24	Monthly Interest	28-Feb-24	Paid before due date		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
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
	Muthoot Fincorp Limited	INE549K08152	29-Feb-24	Interest	29-Feb-24	Paid on due date		01-Mar-24
	Muthoot Fincorp Limited	INE549K08160	29-Feb-24	Interest	29-Feb-24	Paid on due date		01-Mar-24
	Muthoot Fincorp Limited	INE549K08145 INE549K08046	29-Feb-24 29-Feb-24	Interest	29-Feb-24	Paid on due date Paid on due date	01-Mar-24 01-Mar-24	01-Mar-24 01-Mar-24
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046	29-Feb-24 29-Feb-24	Interest Interest	29-Feb-24 29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24 01-Mar-24
-0.0	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	29-Feb-24 29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24
	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	INE269007011	29-Feb-24	Interest	29-Feb-24	Paid on due date	01-Mar-24	01-Mar-24
1983	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	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 1987	WATERMARKE ESTATES PRIVATE LIMITED SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE07J407014 INE0CKK07045	29-Feb-24 29-Feb-24	Interest Interest	29-Feb-24 29-Feb-24	Paid on due date Paid on due date	01-Mar-24 01-Mar-24	01-Mar-24 01-Mar-24
1987	INDEL MONEY LIMITED	INEOCKKU7045	01-Mar-24	Interest	01-Mar-24	Paid on due date	01-Mar-24 04-Mar-24	01-Mar-24 04-Mar-24
	INDEL MONEY LIMITED	INEOBUS07940	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
	INDEL MONEY LIMITED	INE0BUS07981	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
	INDEL MONEY LIMITED	INEOBUS07544	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
	INDEL MONEY LIMITED	INEOBUS07569	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
	INDEL MONEY LIMITED	INEOBUS08013	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
	INDEL MONEY LIMITED	INEOBUS07098	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
1995	INDEL MONEY LIMITED	INEOBUS07064	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
1996	KLM Axiva Finvest Limited	INE01I507166	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
	KLM Axiva Finvest Limited	INE01I507273	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507356 INE01I507372	01-Mar-24 01-Mar-24	Interest Interest	01-Mar-24 01-Mar-24	Paid on due date Paid on due date		04-Mar-24 04-Mar-24
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
	KLM Axiva Finvest Limited	INE01I507471	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2002	KLM Axiva Finvest Limited	INE01I507539	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
	KLM Axiva Finvest Limited		01-Mar-24		01-Mar-24	Paid on due date		04-Mar-24
2004	KLM Axiva Finvest Limited	INE01I507570	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
2005	KLM Axiva Finvest Limited	INE01I507612	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
2006	KLM Axiva Finvest Limited	INE01I507638	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2007	KLM Axiva Finvest Limited	INE01I507653	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2008	KLM Axiva Finvest Limited	INE01I507695	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2009	KLM Axiva Finvest Limited	INE01I507711	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
2010	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507737 INE01I507760	01-Mar-24 01-Mar-24	Interest Interest	01-Mar-24 01-Mar-24	Paid on due date Paid on due date		04-Mar-24 04-Mar-24
2011	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507778	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
2012	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507778	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24 04-Mar-24
2013	KLM Axiva Finvest Limited	INE01I507734	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
2015	KLM Axiva Finvest Limited	INE01I507844	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2016	KLM Axiva Finvest Limited	INE01I507869	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
2017	KLM Axiva Finvest Limited	INE01I507885	01-Mar-24		01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
2018	KLM Axiva Finvest Limited	INE01I507893	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2019	Kosamattam Finance Limited	INE403Q07CJ8	01-Mar-24	Interest	01-Mar-24	Paid on due date		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 Kosamattam Finance Limited	INE403Q07CM2 INE403Q07CO8	01-Mar-24 01-Mar-24	Interest	01-Mar-24 01-Mar-24	Paid on due date	04-Mar-24 04-Mar-24	04-Mar-24 04-Mar-24
2022	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CO8 INE403Q07CR1	01-Mar-24 01-Mar-24	Interest Interest	01-Mar-24 01-Mar-24	Paid on due date Paid on due date	04-Mar-24 04-Mar-24	04-Mar-24 04-Mar-24
2023	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CR1	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
2025	Kosamattam Finance Limited	INE403Q07C03	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2026	Kosamattam Finance Limited	INE403Q07CW1	01-Mar-24		01-Mar-24	Paid on due date		04-Mar-24
2027	Kosamattam Finance Limited	INE403Q07CF6	01-Mar-24		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		01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24
	Kosamattam Finance Limited		01-Mar-24		01-Mar-24	Paid on due date		04-Mar-24
2031	Kosamattam Finance Limited	INE403Q08233	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2032	Kosamattam Finance Limited	INE403Q07BY9	01-Mar-24	Interest	01-Mar-24	Paid on due date		04-Mar-24
2033	Kosamattam Finance Limited	INE403Q07BP7	01-Mar-24		01-Mar-24	Paid on due date		04-Mar-24
2034	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08217 INE403Q07BK8	01-Mar-24 01-Mar-24	Interest	01-Mar-24 01-Mar-24	Paid on due date	04-Mar-24 04-Mar-24	04-Mar-24 04-Mar-24
2035	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8 INE403Q08191	01-Mar-24 01-Mar-24	Interest Interest	01-Mar-24 01-Mar-24	Paid on due date Paid on due date		04-Mar-24 04-Mar-24
	Kosamattam Finance Limited		01-Mar-24		01-Mar-24	Paid on due date		04-Mar-24
		10500/7015	7101 1		11101 47		10 . 19100 6-1	

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	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	
	Kosamattam Finance Limited	INE403Q08159	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
	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	
	Kosamattam Finance Limited	INE403Q08092	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
	Kosamattam Finance Limited	INE403Q03032	01-Mar-24		01-Mar-24		04-Mar-24	04-Mar-24	
				Interest		Paid on due date			
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		01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
				Interest					
	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	
	Kosamattam Finance Limited	INE403Q07DV1	01-Mar-24		01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
				Interest					
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	
	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	
	Muthoottu Mini Financieries Limited	INE101Q07946	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
	Muthoottu Mini Financieries Limited	INE101Q08134	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
									+
	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	<u> </u>
2063	Muthoottu Mini Financieries Limited	INE101Q07847	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
	Muthoottu Mini Financieries Limited	INE101Q07706	01-Mar-24	Interest	01-Mar-24	Paid on due date	04-Mar-24	04-Mar-24	
									
	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	
	LIC Housing Finance Limited	INE115A07GT2	04-Mar-24	Interest	04-Mar-24	Paid on due date	05-Mar-24	05-Mar-24	
	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	06-Mar-24	06-Mar-24	
						company has defaulted in payment.			
1									
						The company has made the interest payment of the month of February			
						The company has made the interest payment of the month of February			
						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			
						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.			
						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			
						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			
						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.			
2072	Indian Renewahla Energy Development Agency Limited	INE202F08037	06-Mar-24	Interest	06-Mar-24	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	
	Indian Renewable Energy Development Agency Limited	INE202E08037	06-Mar-24	Interest	06-Mar-24	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. Paid on due date	06-Mar-24	06-Mar-24	
	Indian Renewable Energy Development Agency Limited IIFL Home Finance Limited	INE202E08037 INE477L07982	06-Mar-24 06-Mar-24	Interest Interest & Principal	06-Mar-24 06-Mar-24	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 07-Mar-24	06-Mar-24 07-Mar-24	
						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. Paid on due date Final Interest and redemption is due on 19-12-2025. Based on			
						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. Paid on due date Final Interest and redemption is due on 19-12-2025. Based on the approval received from Debenture holder in regards to			
						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. Paid on due date Final Interest and redemption is due on 19-12-2025. Based on			
						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. Paid on due date 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			
						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. Paid on due date 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			
						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. Paid on due date 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			
						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. Paid on due date 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			
						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. Paid on due date 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			
						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. Paid on due date 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	07-Mar-24		
2073	IIFL Home Finance Limited	INE477L07982	06-Mar-24	Interest & Principal	06-Mar-24	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. Paid on due date 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	
2073	IIFL Home Finance Limited Tata Capital Limited (Tata Capital Financial Services Limited)	INE477L07982	06-Mar-24	Interest & Principal Annual Interest	06-Mar-24 06-Mar-24	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. Paid on due date 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. Paid on due date	07-Mar-24	07-Mar-24 07-Mar-24	
2073 2074 2075	IIFL Home Finance Limited Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited	INE477L07982 INE306N07L52 INE860H07II7	06-Mar-24 06-Mar-24 06-Mar-24	Interest & Principal Annual Interest Interest	06-Mar-24	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. Paid on due date 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. Paid on due date Paid on due date	07-Mar-24 07-Mar-24 07-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24	
2073 2074 2075	IIFL Home Finance Limited Tata Capital Limited (Tata Capital Financial Services Limited)	INE477L07982	06-Mar-24	Interest & Principal Annual Interest	06-Mar-24 06-Mar-24	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. Paid on due date 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. Paid on due date	07-Mar-24	07-Mar-24 07-Mar-24	
2073 2074 2075	IIFL Home Finance Limited Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited	INE477L07982 INE306N07L52 INE860H07II7	06-Mar-24 06-Mar-24 06-Mar-24	Interest & Principal Annual Interest Interest	06-Mar-24 06-Mar-24	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. Paid on due date 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. Paid on due date Paid on due date Defaulted	07-Mar-24 07-Mar-24 07-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24	
2073 2074 2075	IIFL Home Finance Limited Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited	INE477L07982 INE306N07L52 INE860H07II7	06-Mar-24 06-Mar-24 06-Mar-24	Interest & Principal Annual Interest Interest	06-Mar-24 06-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of	07-Mar-24 07-Mar-24 07-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24	
2073 2074 2075 2076	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED	INE306N07LS2 INE306N07LS2 INE360H07II7 INE013A070R4	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024	Interest & Principal Annual Interest Interest Interest	06-Mar-24 06-Mar-24 06-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24	
2073 2074 2075 2076	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited	INE306N07L52 INE306N07L52 INE860H07II7 INE013A070R4 INE860H08DP1	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24	Interest & Principal Annual Interest Interest Interest Interest	06-Mar-24 06-Mar-24 06-Mar-24	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. Paid on due date 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. Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Holo'ble National Company Law Tribunal. Paid (Variation Due to Holiday)	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24	07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24	
2073 2074 2075 2076	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED	INE306N07LS2 INE306N07LS2 INE360H07II7 INE013A070R4	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24	Interest & Principal Annual Interest Interest Interest	06-Mar-24 06-Mar-24 06-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24	
2073 2074 2075 2076 2077 2078	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE477L07982 INE306N07L52 INE860H07I17 INE013A070R4 INE860H08DP1 INE860H08DP1 INE860H08DX5	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24 09-Mar-24	Annual Interest Interest Interest Interest Interest Interest Interest Interest	06-Mar-24 06-Mar-24 06-Mar-24 11-Mar-24 11-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24	
2073 2074 2075 2076 2077 2078 2079	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE477L07982 INE306N07LS2 INE860H07II7 INE013A070R4 INE860H08DP1 INE860H08DX5 INE860H07ZM2	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24 09-Mar-24 09-Mar-24	Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	06-Mar-24 06-Mar-24 06-Mar-24 11-Mar-24 11-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24	07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24	
2073 2074 2075 2076 2077 2078 2079 2080	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE306N07L52 INE306N07L52 INE360H07II7 INE013A070R4 INE860H08DP1 INE860H08DX5 INE860H07DZ INE360H07IP2	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24 09-Mar-24 09-Mar-24 09-Mar-24	Annual interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest Monthly Interest	06-Mar-24 06-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	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. Paid on due date 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. Paid on due date Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24	
2073 2074 2075 2076 2077 2078 2079 2080	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE477L07982 INE306N07LS2 INE860H07II7 INE013A070R4 INE860H08DP1 INE860H08DX5 INE860H07ZM2	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24 09-Mar-24 09-Mar-24	Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	06-Mar-24 06-Mar-24 06-Mar-24 11-Mar-24 11-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24	07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24	
2073 2074 2075 2076 2077 2078 2079 2080 2081	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE306N07L52 INE306N07L52 INE360H07II7 INE013A070R4 INE860H08DP1 INE860H08DX5 INE860H07DZ INE360H07IP2	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24 09-Mar-24 09-Mar-24 09-Mar-24	Annual interest Interest Interest Interest Interest Interest Interest Interest Monthly Interest Monthly Interest	06-Mar-24 06-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	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. Paid on due date 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. Paid on due date Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24	
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2073 2074 2075 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2086	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Toyota Financial Servies India Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE306N07L52 INE860H07II7 INE013A070R4 INE860H08DP1 INE860H08DX5 INE860H07CM2 INE860H07P2 INE860H07P2 INE306H07P2 INE30F07786 INE0115077786 INE0115077799 INE0115077703 INE306N07NL3	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24 09-Mar-24 09-Mar-24 10-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24	Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Annual Interest & Princi Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	06-Mar-24 06-Mar-24 06-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid on due date Paid and redeemed Due date is 13.03.2024 however Issuer has been paid before due date i.e. 11.03.2024. Due date is 13.03.2024 however Issuer has paid before due date i.e. 11.03.2024. Due date is 13.03.2024 however Issuer has paid before due date i.e. 11.03.2024.	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 15-Mar-24	
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2073 2074 2075 2076 2077 2078 2080 2081 2082 2083 2084 2085 2085 2086 2087 2086 2087 2088	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Toyota Financial Servies India Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Tata Capital Limited Tata Capital Limited	INE306N07L52 INE860H07II7 INE013A070R4 INE860H08DP1 INE860H08DN5 INE860H07CM2 INE860H07IP2 INE860H07IP2 INE306H07CM2 INE011507729 INE011507729 INE011507703 INE011507703 INE306N07NL3 INE306N07NL1 INE306N07NL1 INE30107029	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-24 09-Mar-24 09-Mar-24 10-Mar-24 12-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24	Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Annual Interest & Princi Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	06-Mar-24 06-Mar-24 06-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid on due date Paid and redeemed Due date is 13.03.2024 however Issuer has been paid before due date ie. 11.03.2024. Due date is 13.03.2024 however Issuer has paid before due date ie. 11.03.2024.	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24	07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	
2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2080 2080 2080 2080 2080 2080	Tata Capital Limited (Tata Capital Financial Services Limited) Aditya Birla Finance Limited RELIANCE CAPITAL LIMITED Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited GLUHEND INDIA PRIVATE LIMITED Toyota Financial Servies India Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited	INE306N07L52 INE306N07L52 INE360H07II7 INE013A070R4 INE360H08DX5 INE360H07CM2 INE360H07CM2 INE360H07CM2 INE360H08DQ9 INE744Z07027 INE692Q07324 INE01I507786 INE01I5077729 INE01I5077703 INE306N07NL3 INE306N07NL3 INE306N07NM1	06-Mar-24 06-Mar-24 06-Mar-24 09-Mar-2024 08-Mar-24 09-Mar-24 09-Mar-24 10-Mar-24 12-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24 31-Jan-25	Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	06-Mar-24 06-Mar-24 06-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24 11-Mar-24	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. Paid on due date 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. Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid on due date Due date is 13.03.2024 however Issuer has been paid before due date i.e. 11.03.2024. Due date is 13.03.2024 however Issuer has paid before due date i.e. 11.03.2024. Paid on due date Paid on due date	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24 15-Mar-24 15-Mar-24	07-Mar-24 07-Mar-24 07-Mar-24 11-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 12-Mar-24 13-Mar-24 13-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 14-Mar-24 15-Mar-24 15-Mar-24	

2002 Mara Finsara Limited	INE957N07583	15-Mar-24	Dringing	15-Mar-24	Paid and Redeemed	18-Mar-24	18-Mar-24	1
2092 Hero Fincorp Limited 2093 IL&FS Transportation Networks Limited	INE975G07027	15-Mar-24	Principal Interest & Principal	13-IVId1-24	As part of the Interim Distribution process, the Company has made	18-Mar-24	18-Mar-24	
2033 ILEXI 3 Transportation Networks Elimited	1142373007027	13-14101-24	interest & Frincipal		payment of Rs. 7,97,97,643/- to the NCD holders on October 18,	10-IVId1-24	10-10101-24	
					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,			
					1 ' ' '			
					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.			
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 15-Mar-24	Paid on due date	18-Mar-24	18-Mar-24	
2097 Up Power Corporation	INE540P07160 INE540P07178	15-Mar-24 15-Mar-24	Interest	15-Mar-24 15-Mar-24	Paid on due date Paid on due date	18-Mar-24 18-Mar-24	18-Mar-24	
2098 Up Power Corporation 2099 KLM Axiva Finvest Limited	INE540P07178 INE01I507539	15-Mar-24 16-Mar-24	Interest Monthly Interest & Prin	15-Mar-24 n 16-Mar-24	Paid on due date Paid and Redeemed	18-Mar-24 18-Mar-24	18-Mar-24 18-Mar-24	
2100 KLM Axiva Finvest Limited 2100 KLM Axiva Finvest Limited	INE011507539 INE011507547	16-Mar-24 16-Mar-24	Annual Interest & Prince	16-Mar-24	Paid and Redeemed Paid and Redeemed	18-Mar-24 18-Mar-24	18-Mar-24 18-Mar-24	
2101 KLM Axiva Finvest Limited 2101 KLM Axiva Finvest Limited	INE011507547 INE011507562	16-Mar-24	Annual Interest & Prince	16-Mar-24 16-Mar-24	Paid and Redeemed Paid on due date	18-Mar-24 18-Mar-24	18-Mar-24 18-Mar-24	
2102 KLM Axiva Finvest Limited 2102 KLM Axiva Finvest Limited	INE011507582	16-Mar-24	Annual Interest	16-Mar-24	Paid on due date Paid on due date	18-Mar-24	18-Mar-24	
2102 KLIVI AXIVA FINVESI EIIIITEU 2103 Aditva 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	10 14101 24	Defaulted	19-Mar-24	19-Mar-24	
2103 INCLIANCE CALITAE EINITED	1142013A00300	10 10101 24	interest		The company is in CIRP vide order dated 06th December 2021 of	15 IVIUI 24	13 Widi 24	
					Honble National Company Law Tribunal.			
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	20-Mar-24	20-Mar-24	
,					Deemed Date of Allotment and thereafter Annually on each			
					anniversary from the First Coupon date)			
2109 LIC Housing Finance Limited	INE115A07FC0	19-Mar-24	Annual Interest & Prince	i 19-Mar-24	Paid and Redeemed	20-Mar-24	20-Mar-24	
2110 IIFL Home Finance Limited	INE477L07AA6	20-Mar-24	Annual Interest	20-Mar-24	Paid on Due Date	21-Mar-24	21-Mar-24	
2111 Toyota Financial Servies India Limited	INE692Q07407	20-Mar-24	Annual Interest	20-Mar-24	Paid on Due Date	21-Mar-24	21-Mar-24	
2112 Aditya Birla Finance Limited	INE860H07CS9	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2113 Aditya Birla Finance Limited	INE860H07IJ5	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2114 Aditya Birla Housing Finance Limited	INE831R07326	21-Mar-24	Interest	21-Mar-24	Paid on Due Date	22-Mar-24	22-Mar-24	
2115 Aditya Birla Housing Finance Limited	INE831R07011	22-Mar-24	Interest	22-Mar-24	Paid on Due Date	26-Mar-24	26-Mar-24	
2116 National Thermal Power Company Limited	INE733E07JP6	22-Mar-24	Interest & Partial Rede		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 2120 National Housing Bank	INE557F07181	24-Mar-24	Annual Interest	26-Mar-24	Paid (Variation Due to Holiday)	27-Mar-24 26-Mar-24	27-Mar-24	
	INE557F07173	24-Mar-24	Interest & Principal	22-Mar-24	Paid and Redeemed (Variation due to holidays)		26-Mar-24	
2121 National Housing Bank 2122 National Housing Bank	INE557F07165 INE557F07157	24-Mar-24 24-Mar-24	Annual Interest Annual Interest	26-Mar-24 26-Mar-24	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday)	27-Mar-24 27-Mar-24	27-Mar-24 27-Mar-24	
2123 National Housing Bank 2123 National Housing Bank	INE557F07157	24-Mar-24 24-Mar-24	Interest & Principal	25-Mar-24 22-Mar-24	Paid and Redeemed (Variation due to holidays)	26-Mar-24	26-Mar-24	
2124 RELIANCE FINANCIAL LIMITED	INE557F07140 INE504L07CD7	25-Mar-24	Interest & Principal	22-Mar-24 22-Mar-24	Paid and Redeemed (variation due to nolidays)	26-Mar-24	26-Mar-24	
2125 RELIANCE FINANCIAL LIMITED	INE504L07CD7	25-Mar-24 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 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 & Prince	27-Mar-24	Paid and Redeemed	28-Mar-24	28-Mar-24	
			Annual Interest & Prince	27-Mar-24	Paid and Redeemed	28-Mar-24	28-Mar-24	
2136 India Infrastructure Finance Company Limited	INE787H07412	27-Mar-24	Allitual litterest & Fillio					
	INE787H07412 INE514Q08013	27-Mar-24 27-Mar-24	Interest	27-Mar-24	paid on due date	28-Mar-24	28-Mar-24	
2136 India Infrastructure Finance Company Limited					paid on due date Paid on due date	28-Mar-24 28-Mar-24	28-Mar-24 28-Mar-24	
2136 India Infrastructure Finance Company Limited 2137 Pahal Financial Services Private Limited 2138 AMBIT FINVEST PRIVATE LIMITED 2139 ADITA BIRLA FINANCE LIMITED	INE514Q08013 INE985V07058 INE860H07HI9	27-Mar-24 27-Mar-24 28-Mar-24	Interest Interest Annual Interest & Princ	27-Mar-24 27-Mar-24 i 28-Mar-24	Paid on due date Paid and Redeemed	28-Mar-24 30-Mar-24	28-Mar-24 30-Mar-24	
2136 India Infrastructure Finance Company Limited 2137 Pahal Financial Services Private Limited 2138 AMBIT FINVEST PRIVATE LIMITED 2139 ADITYA BIRLA FINANCE LIMITED 2140 Ashiana Housing Limited	INE514Q08013 INE985V07058 INE860H07HI9 INE365D08018	27-Mar-24 27-Mar-24 28-Mar-24 28-Mar-24	Interest Interest Annual Interest & Princ Interest and Partial red	27-Mar-24 27-Mar-24 i 28-Mar-24 e 26-Mar-24	Paid on due date Paid and Redeemed Paid on due date	28-Mar-24 30-Mar-24 30-Mar-24	28-Mar-24 30-Mar-24 30-Mar-24	
2136 India Infrastructure Finance Company Limited 2137 Pahal Financial Services Private Limited 2138 AMBIT FINVEST PRIVATE LIMITED 2139 AOJITYA BIRLA FINANCE LIMITED 2140 Ashiana Housing Limited 2141 India Infrastructure Finance Company Limited	INE514Q08013 INE985V07058 INE860H07HI9 INE365D08018 INE787H07032	27-Mar-24 27-Mar-24 28-Mar-24 28-Mar-24 28-Mar-24	Interest Interest Annual Interest & Princ Interest and Partial red Interest	27-Mar-24 27-Mar-24 i 28-Mar-24 26-Mar-24 28-Mar-24	Paid on due date Paid and Redeemed Paid on due date Paid on due date	28-Mar-24 30-Mar-24 30-Mar-24 30-Mar-24	28-Mar-24 30-Mar-24 30-Mar-24 30-Mar-24	
2136 India Infrastructure Finance Company Limited 2137 Pahal Financial Services Private Limited 2138 AMBIT FINVEST PRIVATE LIMITED 2139 ADITYA BIRLA FINANCE LIMITED 2140 Ashiana Housing Limited	INE514Q08013 INE985V07058 INE860H07HI9 INE365D08018	27-Mar-24 27-Mar-24 28-Mar-24 28-Mar-24	Interest Interest Annual Interest & Princ Interest and Partial red	27-Mar-24 27-Mar-24 i 28-Mar-24 e 26-Mar-24	Paid on due date Paid and Redeemed Paid on due date	28-Mar-24 30-Mar-24 30-Mar-24	28-Mar-24 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-		30-Mar-24	
2146 Hindustan Cleanenergy Limited	INE047M07015 (Post Restructuring ISIN INE047M07031)	29-Mar-24	Interest	27-Mar-24	Convertible Securities. Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment of the month of March 2024 on 27-03-2024 as per the letter dated 20th March 2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 28.03.2024. INE047M07015 (Post Restructuring ISIN INE047M07031 which unlisted	28-Mar-24	28-Mar-24	
2147 Indian Renewable Energy Development Agency Limited	INE202E07252	29-Mar-24	Interest	30-Mar-24	Paid (Variation Due to Holiday)	30-Mar-24	30-Mar-24	+
2148 NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-Mar-24	Interest	30-Mar-24	Paid (Variation Due to Holiday)	30-Mar-24	30-Mar-24	+
2149 Tata Capital Limited (Tata Capital Financial Services Limited)	INE306N07MF7	29-Mar-24	Annual Interest & Prin		Paid and Redeemed (Before due date)	30-Mar-24	30-Mar-24	+
2150 IL&FS Transportation Networks Limited	INE975G07076	29-Mar-24	interest & Part Princip	al	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 Rede		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	INE269007011	30-Mar-24	Interest	28-Mar-24	Paid before due date	01-Apr-24	01-Apr-24
2163 VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	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 2021-2023 (i.e. from 1 April 2021 to 31 March 2023); and (v)	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 form 1 April 2021 to 31 March 2023); (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 2023); March 2024),"	02-Apr-24	02-Apr-24
					, , , , , , , , , , , , , , , , , , , ,		
2167 Blue Horizon Hotels Pvt Ltd 2168 Brigade Properties Private Limited	INE416S07035 INE454S08083	31-Mar-24 31-Mar-24	Interest Interest	31-Mar-24 -	Paid on Due Date Vide letter received, Interest has been waived by the debenture holder.	01-Apr-24 02-Apr-24	01-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	INEOLLO07012	31-Mar-24	Interest		Paranjape Spaces & Services Private LimitedINEOLLO0701231-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	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). 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	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). 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	INE0I0R07011	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	INEOCKK07045	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	INE403Q07BI2	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	INE07J407014	31-Mar-24	Interest	28-Mar-24	Paid before due date	30-Mar-24	30-Mar-24	
2198 Silverline Investment And Finance Private Limited	INEOPFA07014	31-Mar-24	Interest	30-Mar-24	Paid on Due Date	01-Apr-24	01-Apr-24	