Calender of Interest and Principle repayment upto 31-Mar-

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



| November 12, 2020 | | | | | | | | |
|---|------------------------------|------------------------|-------------|------------------------|---|-------------|------------------------|--------------------------------------|
| Sr.No Name of the listed entity | ISIN | Due Date of Payment of | Type of Due | Actual date of | Status of Payment (Default / Delayed / Non-Cooperation, | No Date of | Date of | Details of action taken by debenture |
| | | Interest/ Principal | | Payment of | Information etc.) | information | information | trustee, if any |
| 1 INDEL MONEY LIMITED | INE0BUS07510 | 01-Apr-23 | Interest | 03-Apr-23 | Paid (Variation Due to Holiday) | 04-Apr-23 | 04-Apr-23 | |
| 2 INDEL MONEY LIMITED | INE0BUS07544 | 01-Apr-23 | Interest | 03-Apr-23 | Paid (Variation Due to Holiday) | 04-Apr-23 | 04-Apr-23 | |
| 3 INDEL MONEY LIMITED | INEOBUS07502 | 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 KLM Axiva Finvest Limited | INE01I507455 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 11 KLM Axiva Finvest Limited | INE01I507471 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 12 KLM Axiva Finvest Limited | INE01I507331 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 13 KLM Axiva Finvest Limited | INE01I507356 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 14 KLM Axiva Finvest Limited | INE01I507372 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 15 KLM Axiva Finvest Limited | INE01I507257 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 16 KLM Axiva Finvest Limited | INE01I507273 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 17 KLM Axiva Finvest Limited | INE01I507166 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 18 KLM Axiva Finvest Limited | INE01I507042 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 19 Kosamattam Finance Limited | INE403Q07CJ8 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 20 Kosamattam Finance Limited | INE403Q07CL4 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 21 Kosamattam Finance Limited | INE403Q07CM2 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 22 Kosamattam Finance Limited | INE403Q07CO8 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 23 Kosamattam Finance Limited | INE403Q07CU5 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 24 Kosamattam Finance Limited | INE403Q07CT7 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 25 Kosamattam Finance Limited | INE403Q07CR1 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 26 Kosamattam Finance Limited | INE403Q07CQ3 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 27 Kosamattam Finance Limited | INE403Q07CW1 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 28 Kosamattam Finance Limited | INE403Q07CF6 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 29 Kosamattam Finance Limited | INE403Q07CE9 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 30 Kosamattam Finance Limited | INE403Q07CG4 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 31 Kosamattam Finance Limited | INE403Q07CH2 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 32 Kosamattam Finance Limited | INE403Q07BV5 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 33 Kosamattam Finance Limited | INE403Q07BW3 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 34 Kosamattam Finance Limited | INE403Q08233 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 35 Kosamattam Finance Limited | INE403Q07BY9 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 36 Kosamattam Finance Limited | INE403Q07BP7 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 37 Kosamattam Finance Limited | INE403Q07BN2 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 38 Kosamattam Finance Limited | INE403Q08217 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 39 Kosamattam Finance Limited | INE403Q07BF8 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 40 Kosamattam Finance Limited | INE403Q07BH4 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 41 Kosamattam Finance Limited | INE403Q07BK8 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 42 Kosamattam Finance Limited | INE403Q07BA9 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 43 Kosamattam Finance Limited | INE403Q08191 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | + |
| 44 Kosamattam Finance Limited | INE403Q07AW5 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | + |
| 45 Kosamattam Finance Limited | INE403Q07AP9 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 46 Kosamattam Finance Limited 47 Kosamattam Finance Limited | INE403Q08175 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| | INE403Q08159 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | + |
| | INE403Q07AJ2 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| 49 Kosamattam Finance Limited 50 Kosamattam Finance Limited | INE403Q08134 INE403Q07AD5 | 01-Apr-23 | Interest | 30-Mar-23 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | |
| | | 01-Apr-23 | Interest | _ | Paid before due date | 04-Apr-23 | 04-Apr-23 | + |
| 51 Kosamattam Finance Limited | INE403Q08118 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 | + |
| 52 Kosamattam Finance Limited 53 Kosamattam Finance Limited | INE403Q07904 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 04-Apr-23 | + |
| | INE403Q08092 | 01-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | | + |
| | INE101Q07599 | 01-Apr-23 | Interest | 03-Apr-23 | Paid (Variation Due to Holiday) | 04-Apr-23 | 04-Apr-23 | |
| 55 Muthoottu Mini Financieries Limited | INE101Q07755 | 01-Apr-23 | Interest | 03-Apr-23 | Paid (Variation Due to Holiday) | 04-Apr-23 | 04-Apr-23 | |
| 56 Muthoottu Mini Financieries Limited | INE101Q07771 | 01-Apr-23 | Interest | 03-Apr-23 | Paid (Variation Due to Holiday) | 04-Apr-23 | 04-Apr-23 | + |
| 57 Muthoottu Mini Financieries Limited | INE101Q07920 | 01-Apr-23 | Interest | 03-Apr-23 | Paid (Variation Due to Holiday) | 04-Apr-23 | 04-Apr-23 | |

| | | 1 | 1 | | | | |
|---|--|-------------------------------------|-----------------------------------|-------------------------------------|--|-------------------------------------|-------------------------------------|
| 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 Muthoottu Mini Financieries Limited | 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 |
| 68 Muthoottu Mini Financieries Limited | INE101Q07391 | 01-Apr-23 | Interest | 03-Apr-23 | Paid (Variation Due to Holiday) | 04-Apr-23 | 04-Apr-23 |
| 69 IL&FS Transportation Networks Limited | INE975G07076 | 02-Apr-23 | Interest | - Apr 25 | Defaulted | 04-Apr-23 | 04-Apr-23 |
| | INE01I507539 | | | 21 May 22 | | 04-Apr-23 | 04-Apr-23 |
| 70 KLM Axiva Finvest Limited 71 KLM Axiva Finvest Limited | INE011507539 | 01-Apr-23 | Interest Interest | 31-Mar-23 31-Mar-23 | Paid before due date Paid before due date | 04-Apr-23 | 04-Apr-23 |
| | | 01-Apr-23 | | | | | |
| 72 KLM Axiva Finvest Limited | INE01I507570 | 01-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 |
| 73 IIFL Home Finance Limited | INE477L07AD0 | 03-Apr-23 | Interest | 03-Apr-23 | Paid (Variation Due to Holiday) | 04-Apr-23 | 04-Apr-23 |
| 74 KLM Axiva Finvest Limited | INE01I507711 | 03-Apr-23 | Interest | 31-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 |
| 75 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 | 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 |
| 79 National Thermal Power Company Limited | INE733E07JD2 | 04-Apr-23 | Interest | 03-Apr-23 | Paid before due date | 05-Apr-23 | 05-Apr-23 |
| 80 National Thermal Power Company Limited | INE733E07JD2 | 04-Apr-23 | Principal | 03-Apr-23 | Paid before due date | 05-Apr-23 | 05-Apr-23 |
| 81 RELIANCE COMMERCIAL FINANCE LIMITED | INE126D07123 | 05-Apr-23 | Principal | - | Defaulted | 06-Apr-23 | 06-Apr-23 |
| 82 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED | INE257Y07015 | 05-Apr-23 | Interest | _ | Payment Extended to 30-04-2023 | 06-Apr-23 | 06-Apr-23 |
| 83 Apollo Tyres Limited | INE438A07177 | 09-Apr-23 | Interest | 10-Apr-23 | Paid (Variation Due to Holiday) | 11-Apr-23 | 11-Apr-23 |
| 84 LIC Housing Finance Limited | INE115A07DS1 | 09-Apr-23 | Interest | 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 | 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 |
| | | | | | | | |
| | INE01I507513 | 20-Apr-23 | Principal | 20-Apr-23 | Paid on due date | 21-Apr-23 | 21-Apr-23 |
| 99 Kosamattam Finance Limited | INE403Q07904 | 21-Apr-23 | Interest | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 |
| 100 Kosamattam Finance Limited | INE403Q07904 | 21-Apr-23 | Principal | 30-Mar-23 | Paid before due date | 04-Apr-23 | 04-Apr-23 |
| 101 Tata Capital Financial Services Limited | INE306N07LT0 | 21-Apr-23 | Interest | 21-Apr-23 | Paid on due date | 24-Apr-23 | 24-Apr-23 |
| 102 RELIANCE CAPITAL LIMITED | INE013A07A33 | 22-Apr-23 | Interest | - | Defaulted | 25-Apr-23 | 25-Apr-23 |
| 103 IFCI FACTORS LIMITED | INE494M09056 | 23-Apr-23 | Principal | 20-Apr-23 | Paid before due date | 21-Apr-23 | 21-Apr-23 |
| 104 TATA CAPITAL HOUSING FINANCE LIMITED | INE033L08130 | 23-Apr-23 | Principal | 23-Apr-23 | Paid on due date | 25-Apr-23 | 25-Apr-23 |
| 105 INDEL MONEY LIMITED | INEOBUS07056 | 24-Apr-23 | Principal | 24-Apr-23 | Paid on due date | 25-Apr-23 | 25-Apr-23 |
| 106 INDEL MONEY LIMITED | INEOBUS07049 | 24-Apr-23 | Principal | 24-Apr-23 | Paid on due date | 25-Apr-23 | 25-Apr-23 |
| 107 INDEL MONEY LIMITED | INEOBUS07049 | | Interest | 24-Apr-23 | Paid on due date | 25-Apr-23 | 25-Apr-23 |
| 108 INDEL MONEY LIMITED | INE0BUS07056 | 24-Apr-23 | Interest | 24-Apr-23 | Paid on due date | 25-Apr-23 | 25-Apr-23 |
| 109 LIC Housing Finance Limited | INE115A07DT9 | 25-Apr-23 | Interest | 25-Apr-23 | Paid on due date | 26-Apr-23 | 26-Apr-23 |
| 110 LIC Housing Finance Limited | INE115A07DT9 | 25-Apr-23 | Principal | 25-Apr-23 | Paid on due date | 26-Apr-23 | 26-Apr-23 |
| 111 LIC HOUSING FINANCE LIMITED | INE115A07DT9 | 25-Apr-23 | Principal | 25-Apr-23 | Paid on due date | 26-Apr-23 | 26-Apr-23 |
| 112 Ashiana Housing Limited | INE365D07077 | | | 26-Apr-23 | | 27-Apr-23 | |
| | | 26-Apr-23 | Interest | | Paid on due date | _ | 27-Apr-23 |
| 113 Ashiana Housing Limited | INE365D07077 | 26-Apr-23 | Principal | 26-Apr-23 | Paid on due date | 27-Apr-23 | 27-Apr-23 |
| 114 DLF Cybercity Developers Limited | INE186K07023 | 27-Apr-23 | Interest and Partial Mat | 27-Apr-23 | Paid on due date | 28-Apr-23 | 28-Apr-23 |
| 115 Hero Fincorp Limited | INE957N07492 | 27-Apr-23 | Interest | 27-Apr-23 | Paid on due date | 28-Apr-23 | 28-Apr-23 |
| 116 HERO FINCORP LIMITED | INE957N07492 | 27-Apr-23 | Principal | 27-Apr-23 | Paid on due date | 28-Apr-23 | 28-Apr-23 |
| 117 IL&FS Transportation Networks Limited | INE975G08280 | 27-Apr-23 | Principal | - | Defaulted | 28-Apr-23 | 28-Apr-23 |
| 118 IL&FS TRANSPORTATION NETWORKS LTD | INE975G08298 | 27-Apr-23 | Interest | - | Defaulted | 28-Apr-23 | 28-Apr-23 |
| 119 IL&FS TRANSPORTATION NETWORKS LTD | INE975G08306 | 27-Apr-23 | Interest | - | Defaulted | 28-Apr-23 | 28-Apr-23 |
| 120 Pahal Financial Services Private Limited | INE514Q08013 | 27-Apr-23 | Interest | 27-Apr-23 | Paid on due date | 28-Apr-23 | 28-Apr-23 |
| 121 Hindustan Cleanenergy Limited | INE047M07015 | 27-Apr-23 | Interest | 27-Apr-23 | Paid on due date | 28-Apr-23 | 28-Apr-23 |
| | | | | | | | |
| | INF178V07027 | 28-Anr-23 | Interest | 24-Mar-23 | Redeemed on 24 03 2023 | 02-May-23 | 02-May-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 |
| | INE178V07027 INE438A07151 INE438A07151 | 28-Apr-23 28-Apr-23 28-Apr-23 | Interest Interest Principal | 24-Mar-23 28-Apr-23 28-Apr-23 | Redeemed on 24.03.2023 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 |

| 10. Index control from the control f | 405 | | | | | | la di Lina | | | 1 |
|--|-----|---|--------------|-----------|-----------|-----------|--|-----------|-----------|-------------------------------------|
| 12 DAMPS | | Fullerton India Credit Company Limited | | | Interest | 28-Apr-23 | Paid on due date | 02-May-23 | 02-May-23 | |
| 130 Column Activation 10 Column Activa | | | | | | | | | | |
| 12 Description Section Secti | | | | | | | | | | |
| 1.00 Control Control | | | | | | | | | | |
| 10 March (Control | | | | | | 24-Apr-23 | | | | |
| 13 Section Content | | | | | | - | | | | |
| 23 PART CAPEAN, PRINCES, SERVICES, SAMPLED 18,000-22 18,00 | | | | | | | | | | |
| 130 Mar. Carrier Construction Systems | | | | | | | | | | |
| 130 Post Conf. (1997) 130 Post Conf. | | | | | | | | | | |
| 10 Part Select Memoritary 10 | | | | | | | | | | |
| 13 March Michael M | | | | | | | | | | |
| 18 PAZA CAPTAL MERIOSIA (PRAMAPA PRIMAPTICAL MERIOSIAN) 27 26 26 27 27 27 27 28 27 28 28 | | | | | Interest | | Paid on due date | | 02-May-23 | |
| 13 M. Ander invent United MISSISSY22 20 pt 22 missest 22 pt 23 missest 22 pt | | | | 28-Apr-23 | Interest | 28-Apr-23 | Paid on due date | | 02-May-23 | |
| 10 Mary Paper Livener Mary Service Mary Ser | | | | | Interest | | Paid on due date | | | |
| 14 No. Part Content Microsoft Service Content Conten | | | | | | | | | | |
| 1.00 | 140 | KLM Axiva Finvest Limited | INE01I507422 | 29-Apr-23 | Principal | 29-Apr-23 | Paid on due date | 02-May-23 | 02-May-23 | |
| 140 Dec Process American Medical Process Process Pr | 141 | Tata Capital Financial Services Limited | INE306N07MP6 | 29-Apr-23 | Interest | 29-Apr-23 | Paid on due date | 02-May-23 | 02-May-23 | |
| 1.5 Mart PRIVATE PRIVATE MINITON NEWSPOOTS 20.46-23 0.24 | 142 | Tata Capital Financial Services Limited | INE306N07MQ4 | 29-Apr-23 | Interest | 29-Apr-23 | Paid on due date | 02-May-23 | 02-May-23 | |
| 1.5 New Forces Per Lud | 143 | Tata Capital Financial Services Limited | INE306N07LV6 | 29-Apr-23 | Interest | 29-Apr-23 | Paid on due date | 02-May-23 | 02-May-23 | |
| 1.5 New Forces Per Lud | 144 | AMBIT FINVEST PRIVATE LIMITED | INE985V07033 | 30-Apr-23 | Interest | 28-Apr-23 | Paid on due date | 02-May-23 | 02-May-23 | |
| Holders the company has default in payment of interest due on 30-40-203 Juntimated that the surprise Juntimated State Set Edwingers Juntimated State Set Edwi | 145 | Blue Horizon Hotels Pvt Ltd | INE416S07035 | | | | 1. As per the confirmation received from the Debenture | | | Intimated to the debenture Holders. |
| Bartier Bart | | | | | | | | | 1 | |
| 2 Further, the rolders has confirmed that the unpaid in the result of 2 Further, the rolders have completed that the unpaid in the roll of the property of t | | | | | | | | | 1 | |
| Defeating Defe | | | | | | | | | | - |
| 146 CARL CUMTED | | | | | | | | | | 7 |
| March Marc | | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| Description | | | | | | | | | | |
| | | | | | | | | | | |
| Interest Confect Limited NEGSIZ7012 10 Agr 23 Interest 29 Agr 23 Paid before due date (Partial Redemption) 10 Agr 23 10 | | | | | | | i i i i i i i i i i i i i i i i i i i | | | 6) Updated on our website. |
| 147 ILEST Transportation Networks Limited NE975060256 30 Apr.23 interest - Defaulted - Defaulted - Ol-May-23 30 Abry-23 30 Abry-23 30 Apr.23 interest - 29 Apr.23 Paid before due date - 30 Abry-23 30 Abry-23 30 Abry-23 interest - 30 Abry-23 30 Abry-23 30 Abry-23 30 Abry-23 Interest - 30 Abry-23 30 Abry-23 | | | | | | | 2023. | | | |
| 147 ILEST Transportation Networks Limited NE975060256 30 Apr.23 interest - Defaulted - Defaulted - Ol-May-23 30 Abry-23 30 Abry-23 30 Apr.23 interest - 29 Apr.23 Paid before due date - 30 Abry-23 30 Abry-23 30 Abry-23 interest - 30 Abry-23 30 Abry-23 30 Abry-23 30 Abry-23 Interest - 30 Abry-23 30 Abry-23 | 146 | GNRCLIMITED | INF653707012 | 30-Δnr-23 | Interest | 29-Δnr-23 | Paid before due date (Partial Redemption) | 02-May-23 | 02-May-23 | |
| 148 Inches March March | | | | | | | | | | |
| 149 ESONAM NRUSTRIES LIMITED | | | | | | 29-Δnr-23 | | | | |
| 150 IOSHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Nie9990P07033 30 Apr. 23 Interest 10.2 May 23 Paid on due date 33 May 23 3 May | | | | | | | | | | |
| 15.1 DOKHANDWAJA KATARIA CONSTRUCTION PRIVATE LTD NE999H07058 30.Apr.23 Interest 02.May.23 Paid on due date 03.May.23 03 | | | | | | | | | | |
| 152 DOHANDWALA KATARA CONSTRUCTION PRIVATE LTD N.1699H0707058 30-Apr-23 Interest 0.2 May-23 Paid on due date 0.3 May-23 0.3 May-23 0.3 May-23 1.5 Muthoot Fincor Jumited N.1554083152 30-Apr-23 Interest 29-Apr-23 Paid before due date 0.2 May-23 | | | | | | _ | | | | |
| 153 MUNDOR FINOTO PRIVATE LTD NE999H07074 30 Apr.23 Interest 29 Apr.23 Paid of the date 0.2 May.23 0.3 May.23 0.3 May.23 1.5 MUNDOR FINOTO LIMITED NE549008152 30 Apr.23 Interest 29 Apr.23 Paid before due date 0.2 May.23 0.2 May.23 0.2 May.23 0.3 May.2 | | | | | | | | | | |
| 154 Muthoof Fincorp Limited | | | | | | | | | | |
| 155 Muthoot Fincorp Limited | | | | | | | | | | |
| 156 Nuthoot Fincory Limited | | | | | | | | | | |
| 157 Muthoot Fincorp Limited | | | | | | | | | | |
| 158 Muthoof Fincorp Limited | | | | | | | | | | |
| 159 Muthoot Fincorp Limited INES49K08079 30-Apr-23 Interest 29-Apr-23 Paid before due date 02-May-23 02-May-23 02-May-23 150 02-May- | | | | | | | | | | |
| 160 Muthoot Fincorp Limited INE549K08053 30-Apr-23 Interest 29-Apr-23 Paid before due date | | | | | | | | | | |
| Interest Paid before due date D3-May-23 O3-May-23 O3-May | | | | | | | | | | |
| Parinee Realtors Private Limited INES428073030 30-Apr-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 03-May-23 162 Paid on due date 03-May-23 03-May-23 03-May-23 03-May-23 162 Paid on due date 03-May-23 03-May-23 03-May-23 163 RIDGECRAFT HOMES PRIVATE LIMITED INEOIMS07016 30-Apr-23 Interest & Partial Redem 78-Apr-23 Paid on due date 03-May-23 0 | | | | | | 29-Apr-23 | | 02-May-23 | 02-May-23 | |
| 163 Parinee Shelter Private Limited NE0560/07033 30-Apr-23 Interest 22-Apr-23 Paid on due date 03-May-23 03- | | | | | | | | | | ļ |
| 164 ReNew Wind Energy (Jath) Private Limited | | | | | | | | | | |
| 165 RIDGECRAFT HOMES PRIVATE LIMITED NEOIM307016 30-Apr-23 Interest & Partial Redem 28-Apr-23 Paid on due date 02-May-23 03-May-23 0 | | | | | | | | | | |
| 166 SETCO AUTO SYSTEMS PRIVATE LIMITED | | | | | | | | | | |
| 167 Sheth Developers Private Limited INE841M07144 30-Apr-23 Interest 28-Apr-23 Paid before due date 03-May-23 03-May-23 | | | | | | | | | | ļ |
| 168 Shivakar Developer Private Limited INEGAIMO7021 30-Apr-23 Interest 29-Apr-23 Paid on due date 02-May-23 03-May-23 < | | | | | | | | | | |
| 169 Steel Exchange India Limited INE503B07010 30-Apr-23 Interest 29-Apr-23 Paid on due date 02-May-23 03-May-23 03-May | | | | | | | | | | |
| INDEL MONEY LIMITED INEOBUS07510 O1-May-23 Interest O2-May-23 Paid on due date O3-May-23 O3-May-23 | | | | | | | | | | |
| 171 INDEL MONEY LIMITED INEOBUSO7544 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03- | | | | | | | | | | |
| INDEL MONEY LIMITED INEOBUS07502 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 | | | | | | | | | | |
| 173 INDEL MONEY LIMITED INEOBUS07569 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 174 INDEL MONEY LIMITED INEOBUS07098 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 175 INDEL MONEY LIMITED INEOBUS07098 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 176 INDEL MONEY LIMITED INEOBUS07064 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 177 KLM Axiva Finvest Limited INEO1IS07653 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 178 KLM Axiva Finvest Limited INEO1IS07612 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 179 KLM Axiva Finvest Limited INEO1IS07612 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) | | | | | | | | | | |
| 174 INDEL MONEY LIMITED INEOBUS08013 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 175 INDEL MONEY LIMITED INEOBUS07098 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 176 INDEL MONEY LIMITED INEOBUS07064 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 177 KLM Axiva Finvest Limited INEOIIS07638 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 179 KLM Axiva Finvest Limited INEOIIS07612 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 180 KLM Axiva Finvest Limited INEOIIS07604 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 181 KLM Axiva Finvest Limited INEOIIS07604 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May | | | | | | | | | | |
| 175 INDEL MONEY LIMITED INEGBUS07098 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 176 INDEL MONEY LIMITED INEGBUS07064 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 03-May-23 177 KLM Axiva Finvest Limited INEGBUS07638 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 178 KLM Axiva Finvest Limited INEGBUS07612 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 179 KLM Axiva Finvest Limited INEGBUS07612 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 180 KLM Axiva Finvest Limited INEGBUS07604 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 181 KLM Axiva Finvest Limited INEGBUS07604 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 <td></td> | | | | | | | | | | |
| 176 INDEL MONEY LIMITED INEGBUS07064 01-May-23 Interest 02-May-23 Paid on due date 03-May-23 03-May-23 <td></td> | | | | | | | | | | |
| 177 KLM Axiva Finvest Limited INE01I507653 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 | | | | | | | | | | |
| 178 KLM Axiva Finvest Limited INE01507638 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 03-May-23 179 KLM Axiva Finvest Limited INE01507612 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 03-May-23 180 KLM Axiva Finvest Limited INE01507604 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 03-May-23 181 KLM Axiva Finvest Limited INE01507430 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 03-May-23 | | | | | Interest | | Paid on due date | | | |
| 179 KLM Axiva Finvest Limited INE01I507612 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 03-May-23 180 KLM Axiva Finvest Limited INE01I507604 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 03-May-23 03-May-23 181 KLM Axiva Finvest Limited INE01I507430 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 03-May-23 | | | | | | | | | | |
| 180 KLM Axiva Finvest Limited INE01I507604 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 | 178 | | | | Interest | | Paid (Variation Due to Holiday) | | | |
| 180 KLM Axiva Finvest Limited INE01I507604 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 | 179 | KLM Axiva Finvest Limited | | | Interest | | Paid (Variation Due to Holiday) | | | |
| | 180 | KLM Axiva Finvest Limited | INE01I507604 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | | |
| 182 KLM Axiva Finvest Limited INE01I507695 01-May-23 Interest 02-May-23 Paid (Variation Due to Holiday) 03-May-23 03-May-23 | 181 | KLM Axiva Finvest Limited | | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 | |
| | 182 | KLM Axiva Finvest Limited | INE01I507695 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 | |

| 183 KLM Axiva Finvest Limited | INE01I507455 | 01-May-23 | Intornat | 02 May 22 | Daid (Mariation Due to Haliday) | 03-May-23 | 03-May-23 |
|--|--|------------------------|----------------------|------------------------|---|------------------------|------------------------|
| 184 KLM Axiva Finvest Limited 184 KLM Axiva Finvest Limited | INE011507455 | 01-May-23 | Interest Interest | 02-May-23 02-May-23 | Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 185 KLM Axiva Finvest Limited 185 KLM Axiva Finvest Limited | INE011507471 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 186 KLM Axiva Finvest Limited 186 KLM Axiva Finvest Limited | INE01I507351 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 187 KLM Axiva Finvest Limited 187 KLM Axiva Finvest Limited | INE01I507372 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 188 KLM Axiva Finvest Limited | INE01I507372 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 189 KLM Axiva Finvest Limited 189 KLM Axiva Finvest Limited | INE01I507237 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 190 KLM Axiva Finvest Limited | INE01I507166 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 191 KLM Axiva Finvest Limited | INE01I507166 | 01-May-23 | Interest | 02-May-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 192 Kosamattam Finance Limited | INE403Q07CJ8 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 193 Kosamattam Finance Limited | INE403Q07CJ8 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 194 Kosamattam Finance Limited | INE403Q07CM2 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 195 Kosamattam Finance Limited | INE403Q07C08 | | | 29-Apr-23 | | 02-May-23 | 02-May-23 |
| 196 Kosamattam Finance Limited 196 Kosamattam Finance Limited | INE403Q07CU5 | 01-May-23 01-May-23 | Interest Interest | 29-Apr-23 29-Apr-23 | Paid before due date Paid before due date | 02-May-23 | 02-May-23 02-May-23 |
| 197 Kosamattam Finance Limited | INE403Q07C03 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 198 Kosamattam Finance Limited | INE403Q07C17 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 199 Kosamattam Finance Limited | INE403Q07CR1 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 200 Kosamattam Finance Limited | INE403Q07CQ3 | | | | | | |
| 201 Kosamattam Finance Limited 201 Kosamattam Finance Limited | INE403Q07CW1 | 01-May-23 01-May-23 | Interest Interest | 29-Apr-23 29-Apr-23 | Paid before due date Paid before due date | 02-May-23 02-May-23 | 02-May-23 02-May-23 |
| 202 Kosamattam Finance Limited 202 Kosamattam Finance Limited | INE403Q07CF8 | | | | | 02-May-23 | 02-May-23 |
| 202 Kosamattam Finance Limited 203 Kosamattam Finance Limited | INE403Q07CE9 | 01-May-23 01-May-23 | Interest Interest | 29-Apr-23 29-Apr-23 | Paid before due date Paid before due date | 02-May-23 | 02-May-23 02-May-23 |
| 203 Kosamattam Finance Limited 204 Kosamattam Finance Limited | INE403Q07CG4 INE403Q07CH2 | 01-May-23 | Interest | 29-Apr-23 29-Apr-23 | Paid before due date Paid before due date | 02-May-23 | 02-May-23 02-May-23 |
| | | | | | | | |
| 205 Kosamattam Finance Limited 206 Kosamattam Finance Limited | INE403Q07BW3 INE403Q08233 | 01-May-23 01-May-23 | Interest Interest | 29-Apr-23 29-Apr-23 | Paid before due date Paid before due date | 02-May-23 02-May-23 | 02-May-23 02-May-23 |
| | INE403Q08233 | 01-May-23 | | | | | |
| 207 Kosamattam Finance Limited 208 Kosamattam Finance Limited | | | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| | INE403Q07BP7 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 209 Kosamattam Finance Limited | INE403Q07BN2 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 210 Kosamattam Finance Limited | INE403Q08217 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 211 Kosamattam Finance Limited | INE403Q07BH4 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 212 Kosamattam Finance Limited | INE403Q07BK8 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 213 Kosamattam Finance Limited | INE403Q07BA9 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 214 Kosamattam Finance Limited | INE403Q08191 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 215 Kosamattam Finance Limited | INE403Q07AW5 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 216 Kosamattam Finance Limited | INE403Q07AP9 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 217 Kosamattam Finance Limited | INE403Q08175 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 218 Kosamattam Finance Limited | INE403Q08159 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 219 Kosamattam Finance Limited | INE403Q07AJ2 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 220 Kosamattam Finance Limited | INE403Q08134 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 221 Kosamattam Finance Limited | INE403Q07AD5 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 222 Kosamattam Finance Limited | INE403Q08118 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 223 Kosamattam Finance Limited | INE403Q08092 INE403Q07CZ4 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 224 Kosamattam Finance Limited | | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 225 Kosamattam Finance Limited | INE403Q07DB3 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 226 Kosamattam Finance Limited | INE403Q07DF4 | 01-May-23 | Interest | 29-Apr-23 | Paid before due date | 02-May-23 | 02-May-23 |
| 227 Muthoottu Mini Financieries Limited | INE101Q07946 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 228 Muthoottu Mini Financieries Limited | INE101Q08134 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 229 Muthoottu Mini Financieries Limited | INE101Q07896 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 230 Muthoottu Mini Financieries Limited | INE101Q08118 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 231 Muthoottu Mini Financieries Limited | INE101Q07821 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 232 Muthoottu Mini Financieries Limited | INE101Q07847 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 233 Muthoottu Mini Financieries Limited | INE101Q07755 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 234 Muthoottu Mini Financieries Limited | INE101Q07771 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 235 Muthoottu Mini Financieries Limited | INE101Q07680 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 236 Muthoottu Mini Financieries Limited | INE101Q07706 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 237 Muthoottu Mini Financieries Limited | INE101Q07599 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 238 Muthoottu Mini Financieries Limited | INE101Q07524 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 239 Muthoottu Mini Financieries Limited | INE101Q07391 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 240 Muthoottu Mini Financieries Limited | INE101Q07920 | 01-May-23 | Interest | 29-Apr-23 | Paid (Variation Due to Holiday) | 03-May-23 | 03-May-23 |
| 241 Muthoottu Mini Financieries Limited | INE101Q07920 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 242 Muthoottu Mini Financieries Limited | INE101Q07920 | 02-May-23 | Principal | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 243 KLM Axiva Finvest Limited | INE01I507539 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 244 KLM Axiva Finvest Limited | INE01I507554 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 245 KLM Axiva Finvest Limited | INE01I507570 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 246 Muthoottu Mini Financieries Limited | INE101Q07938 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| | | | Principal | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 247 Muthoottu Mini Financieries Limited | INE101Q07938 | 02-May-23 | | | | _ | |
| 247 Muthoottu Mini Financieries Limited 248 Aditya Birla Finance Limited 249 KLM Axiva Finvest Limited | INE101Q07938 INE860H07BZ6 INE01I507711 | 03-May-23 | Interest Interest | 03-May-23 02-May-23 | Paid on due date Paid on due date Paid on due date | 04-May-23 03-May-23 | 04-May-23 03-May-23 |

| 250 KLM Axiva Finvest Limited | INE01I507760 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
|--|--------------|-----------|-----------------------|-------------|---|--------------|-------------|
| 251 KLM Axiva Finvest Limited | INE01I507778 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 252 KLM Axiva Finvest Limited | INE01I507794 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 253 KLM Axiva Finvest Limited | INE01I507737 | 02-May-23 | Interest | 02-May-23 | Paid on due date | 03-May-23 | 03-May-23 |
| 254 Hero Fincorp Limited | INE957N07674 | 04-May-23 | Interest | 04-May-23 | Paid on due date | 04-May-23 | 04-May-23 |
| 255 National Thermal Power Company Limited | INE733E07HS4 | 04-May-23 | Interest | 04-May-23 | Paid on due date | 05-May-23 | 05-May-23 |
| 256 National Thermal Power Company Limited | INE733E07HW6 | 04-May-23 | Interest | 04-May-23 | Paid on due date | 05-May-23 | 05-May-23 |
| 257 National Thermal Power Company Limited | INE733E07HT2 | 04-May-23 | Interest | 04-May-23 | Paid on due date | 05-May-23 | 05-May-23 |
| 258 National Thermal Power Company Limited | INE733E07HU0 | 04-May-23 | Interest | 04-May-23 | Paid on due date | 05-May-23 | 05-May-23 |
| 259 National Thermal Power Company Limited | INE733E07HV8 | 04-May-23 | Interest | 04-May-23 | Paid on due date | 05-May-23 | 05-May-23 |
| 260 NTPC LIMITED | INE733E07HS4 | 04-May-23 | Principal | 04-May-23 | Paid on due date | 05-May-23 | 05-May-23 |
| 261 Aditya Birla Finance Limited | INE860H07HJ7 | 05-May-23 | Interest | 04-May-23 | Paid (Variation Due to Holiday) | 04-May-23 | 04-May-23 |
| 262 Aditya Birla Finance Limited | INE860H07HJ7 | 05-May-23 | Principal | 04-May-23 | Paid (Variation Due to Holiday) | 04-May-23 | 04-May-23 |
| 263 Kosamattam Finance Limited | INE403Q07AI4 | 05-May-23 | | 05-May-23 | Paid on due date | 08-May-23 | 08-May-23 |
| 264 Kosamattam Finance Limited | INE403Q07AI4 | 05-May-23 | Interest Principal | 05-May-23 | Paid on due date | 08-May-23 | 08-May-23 |
| 265 National Thermal Power Company Limited | INE733E07KA6 | 05-May-23 | Interest | 06-May-23 | Paid (Variation Due to Holiday) | 08-May-23 | 08-May-23 |
| 266 RELIANCE CAPITAL LIMITED | INE013A07Y27 | | | Ub-IVIAY-23 | | | |
| | | 05-May-23 | Principal & Interest | | Defaulted | 08-May-23 | 08-May-23 |
| 267 Great Eastern Shipping Co. | INE017AO8235 | 06-May-23 | Interest | 06-May-23 | Paid on due date | 08-May-23 | 08-May-23 |
| 268 Hero Fincorp Limited | INE957N07591 | 07-May-23 | Interest | 08-May-23 | Paid (Variation Due to Holiday) | 08-May-23 | 08-May-23 |
| 269 Indian Renewable Energy Development Agency Limited | INE202E08060 | 08-May-23 | Interest | 08-May-23 | Paid on due date | 09-May-23 | 09-May-23 |
| 270 LIC Housing Finance Limited | INE115A07LS4 | 08-May-23 | Interest | 08-May-23 | Paid on due date | 09-May-23 | 09-May-23 |
| 271 Indian Renewable Energy Development Agency Limited | INE202E07096 | 10-May-23 | Interest | 10-May-23 | Paid on due date | 11-May-23 | 11-May-23 |
| 272 Indian Renewable Energy Development Agency Limited | INE202E07088 | 10-May-23 | Interest | 10-May-23 | Paid and Redeemed | 11-May-23 | 11-May-23 |
| 273 INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | INE202E07088 | 10-May-23 | Principal | 10-May-23 | Paid and Redeemed | 11-May-23 | 11-May-23 |
| 274 Tata Capital Financial Services Limited | INE306N07MR2 | 10-May-23 | Interest | 10-May-23 | Paid on due date | 11-May-23 | 11-May-23 |
| 275 Tata Capital Financial Services Limited | INE306N07MH3 | 10-May-23 | Interest | 10-May-23 | Paid on due date | 11-May-23 | 11-May-23 |
| 276 TATA MOTORS FINANCE LIMITED | INE601U07160 | 15-May-23 | Interest | 15-May-23 | Paid on due date | 16-May-23 | 16-May-23 |
| 277 TATA MOTORS FINANCE LIMITED | INE601U07160 | 15-May-23 | Principal | 15-May-23 | Paid on due date | 16-May-23 | 16-May-23 |
| 278 Up Power Corporation | INE540P07079 | 15-May-23 | Interest | 15-May-23 | Paid on due date | 16-May-23 | 16-May-23 |
| 279 Up Power Corporation | INE540P07087 | 15-May-23 | Interest | 15-May-23 | Paid on due date | 16-May-23 | 16-May-23 |
| 280 Up Power Corporation | INE540P07095 | 15-May-23 | Interest | 15-May-23 | Paid on due date | 16-May-23 | 16-May-23 |
| 281 Up Power Corporation | INE540P07103 | 15-May-23 | Interest | 15-May-23 | Paid on due date | 16-May-23 | 16-May-23 |
| 282 Up Power Corporation | INE540P07079 | 15-May-23 | Principal | 15-May-23 | Paid on due date | 16-May-23 | 16-May-23 |
| 283 National Thermal Power Company Limited | INE733E07IC6 | 16-May-23 | Interest | 16-May-23 | Paid on due date | 17-May-23 | 17-May-23 |
| | INE733E07IC6 | | | | | | |
| The state of the s | | 16-May-23 | Principal | 16-May-23 | Paid on due date | 17-May-23 | 17-May-23 |
| 285 ADITYA BIRLA FINANCE LIMITED | INE860H07GY8 | 17-May-23 | Principal | 17-May-23 | Paid and Redeemed | 18-May-23 | 18-May-23 |
| 286 ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R07276 | 17-May-23 | Principal | 17-May-23 | Paid and Redeemed | 18-May-23 | 18-May-23 |
| 287 IFCI Factors Limited | INE494M09072 | 17-May-23 | Interest | 17-May-23 | Paid on due date | 18-May-23 | 18-May-23 |
| 288 IFCI Factors Limited | INE494M09072 | 17-May-23 | Principal | 17-May-23 | Paid on due date | 18-May-23 | 18-May-23 |
| 289 LIC Housing Finance Limited | INE115A07LU0 | 17-May-23 | Interest | 17-May-23 | Paid on due date | 18-May-23 | 18-May-23 |
| 290 Aditya Birla Finance Limited | INE860H08DY3 | 18-May-23 | Interest | 18-May-23 | Paid on due date | 19-May-23 | 19-May-23 |
| 291 Apollo Tyres Limited | INE438A07185 | 18-May-23 | Interest | 18-May-23 | Paid on due date | 19-May-23 | 19-May-23 |
| 292 RELIANCE CAPITAL LIMITED | INE013A07Y68 | 18-May-23 | Principal | - | Defaulted | 19-May-23 | 19-May-23 |
| 293 Tata Capital Financial Services Limited | 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 |
| 300 Netscribes Data & Insights Private Limited | INEOIFJ07010 | 20-May-23 | Interest | 19-May-23 | Paid before due date | 23-May-23 | 23-May-23 |
| 301 Netscribes Data & Insights Private Limited | INE0IFJ07028 | 20-May-23 | Interest | 19-May-23 | Paid before due date | 23-May-23 | 23-May-23 |
| 302 Netscribes Data & Insights Private Limited 302 Netscribes Data & Insights Private Limited | INEOIFJ07028 | | | | Paid before due date Paid before due date | | |
| | | 20-May-23 | Interest | 19-May-23 | | 23-May-23 | 23-May-23 |
| 303 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 Sheba Properties Limited (TATA Motors Finance Limited) | INE601U07178 | 21-May-23 | Interest | 19-May-23 | Paid and Redeemed | 23-May-23 | 23-May-23 |
| 307 TATA MOTORS FINANCE LIMITED | INE601U07178 | 21-May-23 | Principal | 19-May-23 | Paid and Redeemed | 23-May-23 | 23-May-23 |
| 308 Fullerton India Credit Company Limited | INE535H07308 | 22-May-23 | Interest | 22-May-23 | Paid and Redeemed | 23-May-23 | 23-May-23 |
| 309 Fullerton India Credit Company Limited | INE535H07308 | 22-May-23 | Principal | 22-May-23 | Paid and Redeemed | 23-May-23 | 23-May-23 |
| 310 WESTERLY RETAIL PRIVATE LIMITED | INE697W08014 | 24-May-23 | Interest & Principal | 19-May-23 | Paid and Redeemed (Early Redemption as per transaction docu | 24-May-23 | 24-May-23 |
| 311 RELIANCE CAPITAL LIMITED | INE013A07WB4 | 24-May-23 | Principal | - | Defaulted | 24-May-23 | 24-May-23 |
| 312 Great Eastern Shipping Co. | INE017AO8292 | 25-May-23 | Interest | 25-May-23 | Paid on due date | 26-May-23 | 26-May-23 |
| 313 IL&FS Transportation Networks Limited | INE975G07084 | 27-May-23 | Interest | - | Defaulted | 29-May-23 | 29-May-23 |
| 314 IL&FS Transportation Networks Limited | INE975G07092 | 27-May-23 | Interest | - | Defaulted | 29-May-23 | 29-May-23 |
| 315 TATA Motors Limited | INE155A07284 | 26-May-23 | Interest | 26-May-23 | Paid and Redeemed | 29-May-23 | 29-May-23 |
| 316 TATA MOTORS LIMITED | INE155A07284 | 26-May-23 | Principal | 26-May-23 | Paid and Redeemed | 29-May-23 | 29-May-23 |
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| Constitution of the state of | | | | | In | | 20.11 |
|--|--|--|--|---|---|--|---|
| 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 Mate | 26-May-23 | Paid before due date | 29-May-23 | 29-May-23 |
| 319 Pahal Financial Services Private Limited | INE514Q08013 | 27-May-23 | Interest | 26-May-23 | Paid before due date | 29-May-23 | 29-May-23 |
| 320 Tata Capital Financial Services Limited | INE306N07LB8 | 27-May-23 | Interest | 29-May-23 | Paid (Variation Due to Holiday) | 29-May-23 | 29-May-23 |
| 321 NTPC Ltd | INE733E07KC2 | 29-May-23 | Interest | 29-May-23 | Paid on due date | 30-May-23 | 30-May-23 |
| 322 NTPC Ltd | INE733E07KD0 | 29-May-23 | Interest | 29-May-23 | Paid on due date | 30-May-23 | 30-May-23 |
| 323 Logix Buildtech Pvt Ltd | INE806U07017 | 31-May-23 | Interest | 24-May-23 | | 01-Jun-23 | 01-Jun-23 |
| 324 SANGHI INDUSTRIES LIMITED | INE999B07036 | 31-May-23 | Interest | 30-May-23 | | 01-Jun-23 | 01-Jun-23 |
| 325 VIMAL PLAST (INDIA) PRIVATE LIMITED | INE0I1A07015 | 31-May-23 | Interest | 31-May-23 | | 01-Jun-23 | 01-Jun-23 |
| 326 Kosamattam Finance Limited | INE403Q07CA7 | 29-May-23 | Interest | 29-May-23 | Paid and Redeemed | 30-May-23 | 30-May-23 |
| 327 Kosamattam Finance Limited | INE403Q07CA7 | 29-May-23 | Principal | 29-May-23 | Paid and Redeemed | 30-May-23 | 30-May-23 |
| 328 ADITYA BIRLA FINANCE LIMITED | INE860H07HF5 | 30-May-23 | Principal | 30-May-23 | Paid and Redeemed | 31-May-23 | 31-May-23 |
| 329 Apollo Tyres Limited | INE438A07102 | 30-May-23 | Interest | 30-May-23 | Paid on due date | 31-May-23 | 31-May-23 |
| 330 Apollo Tyres Limited | INE438A07094 | 30-May-23 | Interest | 30-May-23 | Paid on due date | 31-May-23 | 31-May-23 |
| 331 Apollo Tyres Limited | INE438A07086 | 30-May-23 | Interest | 30-May-23 | Paid on due date | 31-May-23 | 31-May-23 |
| 332 GNRC LIMITED | INE653Z07012 | 30-May-23 | Interest | 31-May-23 | Paid and Partial Redeemed | 31-May-23 | 31-May-23 |
| 333 IL&FS Transportation Networks Limited | INE975G07019 | 30-May-23 | Interest | | Defaulted | 31-May-23 | 31-May-23 |
| 334 IL&FS Transportation Networks Limited | INE975G08264 | 30-May-23 | Interest | | Defaulted | 31-May-23 | 31-May-23 |
| 335 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 336 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 337 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 338 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 339 ReNew Wind Energy (Jath) Private Limited | INE269007011 | 30-May-23 | Interest | 30-May-23 | Paid on due date | 31-May-23 | 31-May-23 |
| 340 Aditya Birla Finance Limited | INE860H07HK5 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 341 AMBIT FINVEST PRIVATE LIMITED | INE985V07033 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 342 Apollo Tyres Limited | INE438A07169 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 343 Blue Horizon Hotels Pvt Ltd | INE416S07035 | 31-May-23 | Interest | 08-06-2023 | 1) Debenture Vide email dated 01st June 2023 has informed | 01-Jun-23 | 01-Jun-23 |
| | | , | | | that the interets payment due for 31st May 2023 is pending. | | |
| | | | | | 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 |
| 345 Ind Swift Laboratories Ltd | INE915B07024 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 346 KESORAM INDUSTRIES LIMITED | INE087A07651 | 31-May-23 | Interest | 31-May-23 | | 01-Jun-23 | 01-Jun-23 |
| 347 Muthoot Fincorp Limited | INE549K08152 | 31-May-23 | Interest | 31-May-23 | Paid before due date | 01-Jun-23 | 01-Jun-23 |
| 348 Muthoot Fincorp Limited | INE549K08160 | 31-May-23 | Interest | 31-May-23 | | 01-Jun-23 | 01-Jun-23 |
| 349 Muthoot Fincorp Limited | INE549K08145 | 31-May-23 | Interest | 31-May-23 | Paid before due date | 01-Jun-23 | 01-Jun-23 |
| 350 Muthoot Fincorp Limited | INE549K08046 | 31-May-23 | Interest | 31-May-23 | Paid before due date | 01-Jun-23 | 01-Jun-23 |
| 351 Muthoot Fincorp Limited | INE549K08040 | 31-May-23 | Interest | 31-May-23 | | 01-Jun-23 | 01-Jun-23 |
| | INE549K08079 | | | | | | |
| | INE549K08079 | 31-May-23 | Interest | 31-May-23 | | 01-Jun-23 | 01-Jun-23 |
| | | 31-May-23 | Interest | 31-May-23 | | 01-Jun-23 | 01-Jun-23 |
| 354 Parinee Realtors Private Limited | INE542R07030 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 355 Parinee Shelter Private Limited | INE056Q07033 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 356 RIDGECRAFT HOMES PRIVATE LIMITED | INE0IM307016 | 31-May-23 | | 31-May-23 | | 01-Jun-23 | 01-Jun-23 |
| 357 SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0I0R07011 | 31-May-23 | Interest | 03-May-23 | Paid before due date | 04-May-23 | 04-May-23 |
| 358 Sheth Developers Private Limited | INE841M07144 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| | | | | | | | |
| 359 Shivakar Developer Private Limited | INE0AJM07021 | 31-May-23 | Interest | 31-May-23 | Paid on due date | 01-Jun-23 | 01-Jun-23 |
| 360 Steel Exchange India Limited | INE0AJM07021 INE503B07010 | 31-May-23 31-May-23 | Interest Interest | 31-May-23 | Paid on due date Paid on due date | 01-Jun-23 01-Jun-23 | 01-Jun-23 01-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED | INE0AJM07021 INE503B07010 INE017A08243 | 31-May-23 31-May-23 31-May-23 | Interest Interest Interest | 31-May-23 31-May-23 | Paid on due date Paid on due date Paid on due date Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited | INEOAJM07021 INE503B07010 INE017A08243 INE831R08068 | 31-May-23 31-May-23 31-May-23 01-Jun-23 | Interest Interest Interest Interest | 31-May-23 31-May-23 01-Jun-23 | Paid on due date Paid on due date Paid on due date Paid on Due Date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED | INE0AJM07021 INE503B07010 INE017A08243 INE831R08068 INE0BUS07510 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 | Interest Interest Interest Interest Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED | INEOAJM07021 INE503B07010 INE017A08243 INE831R08068 INE0BUS07510 INE0BUS07544 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest Interest Interest Interest Interest Interest Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED | INEOAJM07021 INE503B07010 INE017A08243 INE831R08068 INEOBUS07510 INEOBUS07544 INEOBUS07502 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest Interest Interest Interest Interest Interest Interest Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED | INEOAJM07021 INE503B07010 INE017A08243 INE831R08068 INE0BUS07510 INEOBUS07544 INEOBUS07502 INEOBUS07569 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED | INEOAJM07021 INE503B07010 INE017A08243 INE831R08068 INE0BUS07510 INE0BUS07544 INE0BUS07502 INE0BUS07569 INEOBUS07569 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest Interest Interest Interest Interest Interest Interest Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED | INEOAJM07021 INE503B07010 INE017A08243 INE831R08068 INE0BUS07510 INE0BUS07544 INE0BUS07502 INE0BUS07569 INEOBUS0769 INEOBUS07098 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED | INEOAJM07021 INE503B07010 INE017A08243 INE831R08068 INE0BUS07510 INE0BUS07544 INE0BUS07502 INE0BUS07569 INEOBUS07569 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 370 INDEL MONEY LIMITED 370 KLM Axiva Finvest Limited 370 KLM Axiva Finvest Limited 370 KLM Axiva Finvest Limited 361 362 363 363 364 364 365 | INEOAJMO7021 INE503807010 INE503807010 INE017A08243 INE831R08068 INEOBUS07510 INEOBUS07544 INEOBUS07569 INEOBUS07569 INEOBUS07569 INEOBUS07064 INEOBUS07064 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED | INEOAJMO7021 INE503807010 INE503807010 INE503807010 INE017A08243 INE831R08068 INEOBUS07510 INEOBUS07510 INEOBUS07569 INEOBUS07569 INEOBUS07569 INEOBUS07098 INEOBUS07098 INEOBUS07004 INEOBUS07016 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 370 INDEL MONEY LIMITED 370 KLM Axiva Finvest Limited 370 KLM Axiva Finvest Limited 370 KLM Axiva Finvest Limited 361 362 363 363 364 364 365 | INEOAJMO7021 INE503807010 INE503807010 INE017A08243 INE831R08068 INEOBUS07510 INEOBUS07544 INEOBUS07569 INEOBUS07569 INEOBUS07569 INEOBUS07064 INEOBUS07064 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 361 INDEL MONEY LIMITED 362 INDEL MONEY LIMITED 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 370 KLM Axiva Finvest Limited 371 KLM Axiva Finvest Limited | INEOAJMO7021 INE503807010 INE503807010 INE503807010 INE017A08243 INE831R08068 INEOBUS07510 INEOBUS07510 INEOBUS07569 INEOBUS07569 INEOBUS07569 INEOBUS07098 INEOBUS07098 INEOBUS07004 INEOBUS07016 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 370 KLM Axiva Finvest Limited 371 KLM Axiva Finvest Limited 372 KLM Axiva Finvest Limited | INEOAJMO7021 INE503807010 INE503807010 INE503807010 INE017A08243 INE08131R08068 INE0BUS07510 INE0BUS07502 INE0BUS07502 INE0BUS07509 INE0BUS08013 INEOBUS07098 INE0BUS07064 INE011507042 INE0BUS07166 INE011507166 INE011507257 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Addrya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 370 KLM Axiva Finvest Limited 371 KLM Axiva Finvest Limited 372 KLM Axiva Finvest Limited 373 KLM Axiva Finvest Limited | INEOAJMO7021 INE503807010 INE503807010 INE030807010 INE031R08068 INEOBUS07510 INEOBUS07510 INEOBUS07502 INEOBUS07569 INEOBUS07569 INEOBUS08013 INEOBUS07064 INEOBUS07064 INEOIIS07062 INEOBUS07064 INEOIIS07257 INEOIIS07257 | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 |
| 360 Steel Exchange India Limited 361 THE GREAT EASTERN SHIPPING COMPANY LIMITED 362 Aditya Birla Housing Finance Limited 363 INDEL MONEY LIMITED 364 INDEL MONEY LIMITED 365 INDEL MONEY LIMITED 366 INDEL MONEY LIMITED 367 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 368 INDEL MONEY LIMITED 369 INDEL MONEY LIMITED 370 KLM Axiva Finvest Limited 371 KLM Axiva Finvest Limited 372 KLM Axiva Finvest Limited 373 KLM Axiva Finvest Limited 374 KLM Axiva Finvest Limited 374 KLM Axiva Finvest Limited | INEOAJMO7021 INES03807010 INES03807010 INEO17A08243 INE831R08068 INEOBUS07510 INEOBUS07510 INEOBUS07502 INEOBUS07502 INEOBUS07569 INEOBUS07569 INEOBUS07064 INEOB | 31-May-23 31-May-23 31-May-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 | Interest | 31-May-23 31-May-23 31-May-23 01-Jun-23 | Paid on due date | 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 | 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 |

| 277 WAAAA GERMANIA | INITIONITO 7 420 | 04 1 22 | h | 04 1 22 | Beld on due date | 02 1 22 | 02 1 22 |
|---|------------------|-----------|----------|-----------|------------------|------------------------|-----------|
| 377 KLM Axiva Finvest Limited | INE011507430 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 378 KLM Axiva Finvest Limited | INE01I507455 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 379 KLM Axiva Finvest Limited | INE01I507471 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 380 KLM Axiva Finvest Limited | INE01I507539 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 381 KLM Axiva Finvest Limited 382 KLM Axiva Finvest Limited | INE01I507554 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| | INE011507570 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| | INE01I507604 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 384 KLM Axiva Finvest Limited | INE011507612 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 385 KLM Axiva Finvest Limited | INE011507638 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 386 KLM Axiva Finvest Limited 387 KLM Axiva Finvest Limited | INE01I507653 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| | INE01I507695 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 388 KLM Axiva Finvest Limited | INE01I507711 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 389 KLM Axiva Finvest Limited | INE011507737 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 390 KLM Axiva Finvest Limited | INE011507760 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 391 KLM Axiva Finvest Limited | INE01I507778 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 392 KLM Axiva Finvest Limited | INE01I507794 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 393 Kosamattam Finance Limited | INE403Q07DG2 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 394 Kosamattam Finance Limited | INE403Q07DN8 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 395 Kosamattam Finance Limited | INE403Q07DL2 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 396 Kosamattam Finance Limited | INE403Q07DF4 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 397 Kosamattam Finance Limited | INE403Q07DB3 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 398 Kosamattam Finance Limited | INE403Q07CZ4 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 399 Kosamattam Finance Limited | INE403Q07CJ8 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 400 Kosamattam Finance Limited | INE403Q07CL4 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 401 Kosamattam Finance Limited | INE403Q07CM2 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 402 Kosamattam Finance Limited | INE403Q07CO8 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 403 Kosamattam Finance Limited | INE403Q07CU5 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 404 Kosamattam Finance Limited | INE403Q07CT7 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 405 Kosamattam Finance Limited | INE403Q07CR1 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 406 Kosamattam Finance Limited | INE403Q07CQ3 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 407 Kosamattam Finance Limited | INE403Q07CW1 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 408 Kosamattam Finance Limited | INE403Q07CF6 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 409 Kosamattam Finance Limited | INE403Q07CE9 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 410 Kosamattam Finance Limited | INE403Q07CG4 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 411 Kosamattam Finance Limited | INE403Q07CH2 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 412 Kosamattam Finance Limited | INE403Q07BW3 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 413 Kosamattam Finance Limited | INE403Q08233 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 414 Kosamattam Finance Limited | INE403Q07BY9 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 415 Kosamattam Finance Limited | INE403Q07BP7 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 416 Kosamattam Finance Limited | INE403Q07BN2 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 417 Kosamattam Finance Limited | INE403Q08217 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 418 Kosamattam Finance Limited | INE403Q07BH4 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 419 Kosamattam Finance Limited | INE403Q07BK8 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 420 Kosamattam Finance Limited | INE403Q07BA9 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 421 Kosamattam Finance Limited | INE403Q08191 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 422 Kosamattam Finance Limited | INE403Q07AW5 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 423 Kosamattam Finance Limited | INE403Q07AP9 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 424 Kosamattam Finance Limited | INE403Q08175 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 425 Kosamattam Finance Limited | INE403Q08159 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 426 Kosamattam Finance Limited | INE403Q07AJ2 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 427 Kosamattam Finance Limited | INE403Q08134 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 428 Kosamattam Finance Limited | INE403Q07AD5 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 429 Kosamattam Finance Limited | INE403Q08118 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 430 Kosamattam Finance Limited | INE403Q08092 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 431 Muthoottu Mini Financieries Limited | INE101Q07946 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 432 Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 433 Muthoottu Mini Financieries Limited | INE101Q07896 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 434 Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 435 Muthoottu Mini Financieries Limited | INE101Q07821 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 436 Muthoottu Mini Financieries Limited | INE101Q07847 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 437 Muthoottu Mini Financieries Limited | INE101Q07755 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 438 Muthoottu Mini Financieries Limited | INE101Q07771 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 439 Muthoottu Mini Financieries Limited | INE101Q07680 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 440 Muthoottu Mini Financieries Limited | INE101Q07706 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 441 Muthoottu Mini Financieries Limited | INE101Q07599 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 442 Muthoottu Mini Financieries Limited | INE101Q07524 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 02-Jun-23 | 02-Jun-23 |
| 443 Muthoottu Mini Financieries Limited | INE101Q07391 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | | 02-Jun-23 |

| 444 Tata Capital Financial Services Limited | INE306N07MT8 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
|---|------------------------------|------------------------|--------------------------|-----------|--|------------|------------------------|
| 445 Tata Capital Financial Services Limited | INE306N07MS0 | 01-Jun-23 | Interest | 01-Jun-23 | Paid on due date | 02-Jun-23 | 02-Jun-23 |
| 446 Aditya Birla Finance Limited | INE860H08DI6 | 02-Jun-23 | Interest | 02-Jun-23 | Paid and Redeemed | 02-Jun-23 | 02-Jun-23 |
| 447 Aditya Birla Finance Limited | INE860H08DI6 | 02-Jun-23 | Principal | 02-Jun-23 | Paid and Redeemed | 02-Jun-23 | 02-Jun-23 |
| 448 Tata Capital Financial Services Limited | INE306N07LC6 | 04-Jun-23 | Interest | 05-Jun-23 | Paid (Variation Due to Holiday) | 06-Jun-23 | 06-Jun-23 |
| 449 Aditya Birla Finance Limited | INE860H08EB9 | 06-Jun-23 | Interest | 06-Jun-23 | Paid on due date | 07-Jun-23 | 07-Jun-23 |
| 450 Gera Development Private Limited | INE965R07249 | 06-Jun-23 | Interest | 05-Jun-23 | Paid (Variation Due to Holiday) | 07-Jun-23 | 07-Jun-23 |
| 451 GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07249 | 06-Jun-23 | Principal | 05-Jun-23 | Paid (Variation Due to Holiday) | 07-Jun-23 | 07-Jun-23 |
| 452 Aditya Birla Finance Limited | INE860H07HU4 | 08-Jun-23 | interest | 08-Jun-23 | Paid on due date | 09-Jun-23 | 09-Jun-23 |
| | | | | | | | |
| 453 Aditya Birla Finance Limited | INE860H08DL0 | 09-Jun-23 | Interest | 09-Jun-23 | Paid on due date | 12-Jun-23 | 12-Jun-23 |
| 454 RELIANCE CAPITAL LIMITED | INE013A076A7 | 09-Jun-23 | Principal | | Defaulted | 12-Jun-23 | 12-Jun-23 |
| 455 Aditya Birla Finance Limited | INE860H07GT8 | 12-Jun-23 | Interest | 12-Jun-23 | Paid on due date | 13-Jun-23 | 13-Jun-23 |
| 456 Aditya Birla Finance Limited | INE860H08EE3 | 12-Jun-23 | Interest | 12-Jun-23 | Paid on due date | 13-Jun-23 | 13-Jun-23 |
| 457 LIC Housing Finance Limited | INE115A07MC6 | 14-Jun-23 | Interest | 14-Jun-23 | Paid on due date | 15-Jun-23 | 15-Jun-23 |
| 458 Power Finance Corporation | INE134E08FT5 | 14-Jun-23 | Interest | 14-Jun-23 | Paid and Redeemed | 15-Jun-23 | 15-Jun-23 |
| 459 Power Finance Corporation | INE134E08FT5 | 14-Jun-23 | Principal | 14-Jun-23 | Paid and Redeemed | 15-Jun-23 | 15-Jun-23 |
| 460 GRIDCO | INE610F08020 | 15-Jun-23 | Interest | 12-Jun-23 | Paid on before due date | 16-Jun-23 | 16-Jun-23 |
| 461 IL&FS Transportation Networks Limited | INE975G07027 | 15-Jun-23 | Interest | | Defaulted | 16-Jun-23 | 16-Jun-23 |
| 462 Up Power Corporation | INE540P07152 | 15-Jun-23 | Interest | 15-Jun-23 | Paid on due date | 16-Jun-23 | 16-Jun-23 |
| 463 Up Power Corporation | INE540P07160 | 15-Jun-23 | Interest | 15-Jun-23 | Paid on due date | 16-Jun-23 | 16-Jun-23 |
| 464 Up Power Corporation | INE540P07160 | 15-Jun-23 | Interest | 15-Jun-23 | Paid on due date | 16-Jun-23 | 16-Jun-23 |
| | | | | | | | |
| 465 Up Power Corporation | INE540P07145 | 15-Jun-23 | Interest | 15-Jun-23 | Paid and Redeemed | 16-Jun-23 | 16-Jun-23 |
| 466 ADITYA BIRLA FINANCE LIMITED | INE860H07HL3 | 16-Jun-23 | Principal | 16-Jun-23 | Paid and Redeemed | 19-Jun-23 | 19-Jun-23 |
| 467 ADITYA BIRLA FINANCE LIMITED | INE860H07HL3 | 16-Jun-23 | Interest | 16-Jun-23 | Paid and Redeemed | 19-Jun-23 | 19-Jun-23 |
| 468 TATA Motors Limited | INE155A08423 | 16-Jun-23 | Interest | 16-Jun-23 | Paid on due date | 19-Jun-23 | 19-Jun-23 |
| 469 TOYOTA FINANCIAL SERVICES INDIA LIMITED | INE692Q07274 | 16-Jun-23 | Principal | 16-Jun-23 | Paid and Redeemed | 19-Jun-23 | 19-Jun-23 |
| 470 TOYOTA FINANCIAL SERVICES INDIA LIMITED | INE692Q07274 | 16-Jun-23 | Interest | 16-Jun-23 | Paid and Redeemed | 19-Jun-23 | 19-Jun-23 |
| 471 Hero Fincorp Limited | INE957N08037 | 20-Jun-23 | Interest | 20-Jun-23 | Paid on due date | 21-Jun-23 | 21-Jun-23 |
| 472 RELIANCE SECURITIES LIMITED | INE923I07114 | 20-Jun-23 | Principal | 20-Jun-23 | Paid on due date | 21-Jun-23 | 21-Jun-23 |
| 473 Tata Capital Financial Services Limited | INE306N07LF9 | 20-Jun-23 | Interest | 20-Jun-23 | Paid on due date | 21-Jun-23 | 21-Jun-23 |
| 474 Tata Capital Financial Services Limited | INE306N07LF3 | 20-Jun-23 | Interest | 20-Jun-23 | Paid on due date | 21-Jun-23 | 21-Jun-23 21-Jun-23 |
| | | | | | | | |
| 475 Aditya Birla Finance Limited | INE860H08DS5 | 23-Jun-23 | Interest | 23-Jun-23 | Paid on due date | 26-Jun-23 | 26-Jun-23 |
| 476 AVENDUS FINANCE PRIVATE LIMITED | INE177R07050 | 23-Jun-23 | Interest | 18-May-23 | Paid and Redeemed | 23-May-23 | 23-May-23 |
| 477 AVENDUS FINANCE PRIVATE LIMITED | INE177R07050 | 23-Jun-23 | Principal | 18-May-23 | Paid and Redeemed | 23-May-23 | 23-May-23 |
| 478 Bangalore Metro Railway Corporation Limited | INE928P07019 | 23-Jun-23 | Interest | 23-Mar-23 | Paid and Redeemed on 23.03.2023 (Early Redemption) | 26-Jun-23 | 26-Jun-23 |
| 479 HERO HOUSING FINANCE LTD. | INE800X07022 | 23-Jun-23 | Interest | 23-Jun-23 | Paid and Redeemed | 26-Jun-23 | 26-Jun-23 |
| 480 HERO HOUSING FINANCE LTD. | INE800X07022 | 23-Jun-23 | Principal | 23-Jun-23 | Paid and Redeemed | 26-Jun-23 | 26-Jun-23 |
| 481 RELIANCE CAPITAL LIMITED | INE013A070B8 | 23-Jun-23 | Principal | - | Defaulted | 26-Jun-23 | 26-Jun-23 |
| 482 Aditya Birla Finance Limited | INE860H07FT0 | 26-Jun-23 | Interest | 26-Jun-23 | Paid on due date | 27-Jun-23 | 27-Jun-23 |
| 483 RELIANCE SECURITIES LIMITED | INE923I07122 | 26-Jun-23 | Principal | 26-Jun-23 | Paid on due date | 27-Jun-23 | 27-Jun-23 |
| 484 Orchid Apartments Private Limited | INE778X07012 | 27-Jun-23 | Interest | 27-Jun-23 | Paid and redeemed | 28-Jun-23 | 28-Jun-23 |
| 485 Orchid Apartments Private Limited | INE778X07012 | 27-Jun-23 | Interest | 27-Jun-23 | Paid and redeemed | 28-Jun-23 | 28-Jun-23 |
| | | | | | | | |
| 486 Vismaya Developers Private Limited | INE703X07010 | 27-Jun-23 | Interest | 27-Jun-23 | Paid and redeemed | 28-Jun-23 | 28-Jun-23 |
| 487 Vismaya Developers Private Limited | INE703X07028 | 27-Jun-23 | Interest | 27-Jun-23 | Paid and redeemed | 28-Jun-23 | 28-Jun-23 |
| 488 Orchid Apartments Private Limited | INE778X07012 | 27-Jun-23 | Principal | 27-Jun-23 | Paid and redeemed | 28-Jun-23 | 28-Jun-23 |
| 489 Orchid Apartments Private Limited | INE778X07020 | 27-Jun-23 | Principal | 27-Jun-23 | Paid and redeemed | 28-Jun-23 | 28-Jun-23 |
| 490 Vismaya Developers Private Limited | INE703X07010 | 27-Jun-23 | Principal | 27-Jun-23 | Paid and redeemed | 28-Jun-23 | 28-Jun-23 |
| 491 Vismaya Developers Private Limited | INE703X07028 | 27-Jun-23 | Principal | 27-Jun-23 | Paid and redeemed | 28-Jun-23 | 28-Jun-23 |
| 492 DLF Cybercity Developers Limited | INE186K07023 | 27-Jun-23 | Interest and Partial Mat | 27-Jun-23 | Paid on due date | 28-Jun-23 | 28-Jun-23 |
| 493 Pahal Financial Services Private Limited | INE514Q08013 | 27-Jun-23 | Interest | 27-Jun-23 | Paid on due date | 30-Jun-23 | 30-Jun-23 |
| 494 HAPPIEST MINDS TECHNOLOGIES LIMITED | INE419U08017 | 27-Jun-23 | Interest | 27-Jun-23 | Paid on due date | 28-Jun-23 | 28-Jun-23 |
| 495 IL&FS Transportation Networks Limited | INE975G07068 | 28-Jun-23 | Interest | _ | Defaulted | 29-Jun-23 | 29-Jun-23 |
| 496 ADITYA BIRLA FINANCE LIMITED | INE860H07GZ5 | 28-Jun-23 | Principal | 27-Jun-23 | Paid and redeemed (Variation Due to Holiday) | 29-Jun-23 | 29-Jun-23 |
| 497 ADITYA BIRLA FINANCE LIMITED | INE860H07GZ5 | 28-Jun-23 | Interest | 27-Jun-23 | Paid and redeemed (Variation Due to Holiday) | 29-Jun-23 | 29-Jun-23 |
| 498 Ashiana Housing Limited | INE365D08018 | 28-Jun-23 | | 07-Jun-23 | Paid before due date | 29-Jun-23 | 29-Jun-23 29-Jun-23 |
| | | | Interest | | | | |
| 499 INDEL MONEY LIMITED | INEOBUS07502 | 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 |
| 502 INDEL MONEY LIMITED | INEOBUS07528 | 28-Jun-23 | Interest | 27-Jun-23 | Paid and redeemed | 29-Jun-23 | 29-Jun-23 |
| 503 Logix Buildtech Pvt Ltd | INE806U07017 | 28-Jun-23 | Interest | 20-Jun-23 | Paid before due date | 29-Jun-23 | 29-Jun-23 |
| 504 Hindustan Cleanenergy Limited | INE047M07015 | 28-Jun-23 | Interest | 28-Jun-23 | Paid on due date | 29-Jun-23 | 29-Jun-23 |
| 505 NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GK1 | 28-Jun-23 | Interest | 28-Jun-23 | Paid on due date | 29-Jun-23 | 29-Jun-23 |
| 506 SANGHI INDUSTRIES LIMITED | INE999B07036 | 30-Jun-23 | Interest | - | Debenture Holders approval received for extension. However | 03-Jul-23 | 03-Jul-23 |
| | | 30 20 | | | Stock exchange approval yet to be received. | 1-2 30. 23 | |
| 507 VIMAL PLAST (INDIA) PRIVATE LIMITED | INE0I1A07015 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | | | | | i | | |
| 508 Indore Municipal Corporation Limited | INE00QS07014 INE01Q808010 | 29-Jun-23 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 509 Aditya Birla ARC Limited | | | 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 |
|----------|---|---------------|------------|--------------------------|-----------|--|------------------------|-----------|
| | Ashiana Housing Limited | | 30-Jun-23 | Interest | - - | Payment towards interest and principal is contingent upon the | 03-Jul-23 03-Jul-23 | 03-Jul-23 |
| 311 | Ashidha Housing Emiteu | 1142505500042 | 30 Juli 23 | interest | | returns of the project, which is decided by the Distribution | 03 341 23 | 03 341 23 |
| | | | | | | 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 | | 30-Jun-23 | Interest | 20 70. 23 | As per DTD the interest is only payable on available of | 03-Jul-23 | 03-Jul-23 |
| 313 | 7.65ETET NEITHOUTHOUSINGS THEFT ENTITED | | 50 3411 25 | micrest | | sufficient cashflow, in current quarter there is no sufficient | 05 74. 25 | 55 341 25 |
| | | | | | | cash flow, hence interest is not payable on 30th June 2023 | | |
| | | | | | | cush now, hence interest is not payable on soursuite 2025 | | |
| 514 | ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED | INE601V08042 | 30-Jun-23 | Interest | | As per DTD the interest is only payable on available of | 03-Jul-23 | 03-Jul-23 |
| | | | | | | sufficient cashflow, in current quarter there is no sufficient | | |
| | | | | | | cash flow, hence 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 | 03-Jul-23 | 03-Jul-23 |
| | | | | · | | from the Debenture Holders dated 03rd July 2023 | | |
| | | | | | | * | | |
| 516 | AVENDUS FINANCE PRIVATE LIMITED | INE177R07126 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on Due Date | 03-Jul-23 | 03-Jul-23 |
| 517 | AVENDUS FINANCE PRIVATE LIMITED | INE177R07126 | 30-Jun-23 | Principal | 30-Jun-23 | Paid on Due Date | 03-Jul-23 | 03-Jul-23 |
| 518 | Blue Horizon Hotels Pvt Ltd | INE416S07035 | 30-Jun-23 | Interest | 14-Jul-23 | 1) Debenture Holder vide email dated 03rd June 2023 | 03-Jul-23 | 03-Jul-23 |
| | | | | | I | informed that the interest due on 30th June 2023 | | |
| | | | | | 1 | 2) Investor Vide email dated 01-08-2023 informed that the | | |
| | | | | | | interest due on 30-06-2023 has been paid on 14th July 2023 | | |
| | | | | | | | | |
| 519 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | | 30-Jun-23 | Interest | 30-Jun-23 | Paid on Due Date | 03-Jul-23 | 03-Jul-23 |
| 520 | Edward Food Research & Analysis Centre Limited | INE008V07026 | 30-Jun-23 | Interest | 28-Jun-23 | Paid on Due Date | 03-Jul-23 | 03-Jul-23 |
| 521 | GLUHEND INDIA PRIVATE LIMITED | INE744Z07019 | 30-Jun-23 | Principal | | Debenture Holders approval received for extension. However | 03-Jul-23 | 03-Jul-23 |
| | | | | | | Stock exchange approval yet to be received. | | |
| 522 | GLUHEND INDIA PRIVATE LIMITED | INE744Z07027 | 30-Jun-23 | Principal | | Debenture Holders approval received for extension. However | 03-Jul-23 | 03-Jul-23 |
| | | | | | | Stock exchange approval yet to be received. | | |
| | GNRC LIMITED | INE653Z07012 | 30-Jun-23 | Interest | 30-Jun-23 | Paid and Partial Redeemed | 03-Jul-23 | 03-Jul-23 |
| | IL&FS Transportation Networks Limited | | 30-Jun-23 | Interest | Default | Defaulted | 03-Jul-23 | 03-Jul-23 |
| | IL&FS Transportation Networks Limited | | 30-Jun-23 | Interest | Default | Defaulted | 03-Jul-23 | 03-Jul-23 |
| | Ind Swift Laboratories Ltd | INE915B07024 | 30-Jun-23 | Interest | 29-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| | KESORAM INDUSTRIES LIMITED | INE087A07651 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 528 | Logix Buildtech Pvt Ltd | INE806U07025 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 529 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | | 30-Jun-23 | Interest | 28-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| 530 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 30-Jun-23 | Interest | 28-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| 531 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 30-Jun-23 | Interest | 28-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 30-Jun-23 | Interest | 28-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| | Muthoot Fincorp Limited | INE549K08046 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Muthoot Fincorp Limited | INE549K08053 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Muthoot Fincorp Limited | INE549K08061 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Muthoot Fincorp Limited | INE549K08079 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Muthoot Fincorp Limited | INE549K08145 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Muthoot Fincorp Limited | INE549K08152 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Muthoot Fincorp Limited | INE549K08160 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Muthoot Fincorp Limited | INE549K08277 | 30-Jun-23 | Interest | 30-Jun-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Parinee Realtors Private Limited | INE542R07030 | 30-Jun-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Parinee Shelter Private Limited | INE056Q07033 | 30-Jun-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | Patil Rail Infrastructure Private Limited | INE254I07064 | 30-Jun-23 | Interest & Principal | 22-May-23 | Paid and Redeemed as per confirmation from Issuer. Awaiting | 03-Jul-23 | 03-Jul-23 |
| | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 30-Jun-23 | Interest | 28-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| 545 | RIDGECRAFT HOMES PRIVATE LIMITED | INE0IM307016 | 30-Jun-23 | Interest & Partial Reden | | Paid on Due Date | 03-Jul-23 | 03-Jul-23 |
| | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0I0R07011 | 30-Jun-23 | Interest | 02-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| | Sheth Developers Private Limited | INE841M07136 | 30-Jun-23 | Interest | 28-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| | Sheth Developers Private Limited | INE841M07144 | 30-Jun-23 | Interest | 28-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| 549 | Shivakar Developer Private Limited | INE0AJM07021 | 30-Jun-23 | Interest | 01-Jul-23 | Instruction was sent to Bank on 29th June, 2023, however, due | 03-Jul-23 | 03-Jul-23 |
| | | | | | 1 | to some technical issues faced by the bank, the interest | | |
| | | | | | I | payment was credited to the account on 01.07.2023 | | |
| <u> </u> | | 1 | | | l | | | |
| | SPI Technologies India Private Limited | | 30-Jun-23 | Interest | 30-Jun-23 | Paid on Due Date | 03-Jul-23 | 03-Jul-23 |
| | Steel Exchange India Limited | | 30-Jun-23 | Interest & Principal | 30-Jun-23 | Paid on Due Date | 03-Jul-23 | 03-Jul-23 |
| | Tata Capital Financial Services Limited | | 30-Jun-23 | Interest | 30-Jun-23 | Paid before due date | 03-Jul-23 | 03-Jul-23 |
| | TATA Motors Limited | | 30-Jun-23 | Interest | 30-Jun-23 | Paid and Redeemed | 03-Jul-23 | 03-Jul-23 |
| | TATA Motors Limited | INE155A08381 | 30-Jun-23 | Principal | 30-Jun-23 | Paid and Redeemed | 03-Jul-23 | 03-Jul-23 |
| | Toyota Financial Servies India Limited | | 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 |

| FEET WARE ALCOHOLIN WEED | | | | 04 1 1 00 | la i i i i i | 00 1 1 00 | 20 1 1 20 |
|--|------------------------------|------------------------|----------------------|------------------------|-----------------------------------|------------------------|------------------------|
| 557 INDEL MONEY LIMITED | INEOBUSO7544 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 558 INDEL MONEY LIMITED 559 INDEL MONEY LIMITED | INEOBUS07569 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| | INEOBUS08013 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 560 INDEL MONEY LIMITED 561 INDEL MONEY LIMITED | INEOBUSO7098 | 01-Jul-23 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 561 INDEL MONEY LIMITED 562 INDEL MONEY LIMITED | INEOBUS07064 INEOBUS07064 | 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 |
| 563 KLM Axiva Finvest Limited | INE080307064 | | Interest | 01-Jul-23 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 03-Jul-23 |
| 564 KLM Axiva Finvest Limited | INE01I507455 | 01-Jul-23 | | | | 03-Jul-23 | 03-Jul-23 |
| 565 KLM Axiva Finvest Limited | INE011507455 | 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 |
| 566 KLM Axiva Finvest Limited 566 KLM Axiva Finvest Limited | INE01I507471 | 01-Jul-23 | | 01-Jul-23 01-Jul-23 | | 03-Jul-23 | 03-Jul-23 |
| 567 KLM Axiva Finvest Limited 567 KLM Axiva Finvest Limited | INE011507351 | 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 |
| 568 KLM Axiva Finvest Limited | INE01I507372 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 569 KLM Axiva Finvest Limited | INE01I507372 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 570 KLM Axiva Finvest Limited | INE011507257 | | Interest | 01-Jul-23 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 571 KLM Axiva Finvest Limited | INE011507263 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 572 KLM Axiva Finvest Limited | INE011507430 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 573 KLM Axiva Finvest Limited | INE011507275 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 574 KLM Axiva Finvest Limited | INE01I507182 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 575 KLM Axiva Finvest Limited | INE011507182 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 576 KLM Axiva Finvest Limited | INE01I507638 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 577 KLM Axiva Finvest Limited | INE01I507653 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 578 KLM Axiva Finvest Limited | INE01I507612 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 579 KLM Axiva Finvest Limited | INE01I507012 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 580 KLM Axiva Finvest Limited | INE011507042 | 01-Jul-23 | Principal | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 581 KLM AXIVA FINVEST LIMITED | INE01I507265 | 01-Jul-23 | Principal | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 582 KLM AXIVA FINVEST LIMITED | INE01I507257 | 01-Jul-23 | Principal | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 583 Kosamattam Finance Limited | INE403Q07CJ8 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 584 Kosamattam Finance Limited | INE403Q07CJ8 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 585 Kosamattam Finance Limited | INE403Q07CL4 | 01-Jul-23 | Interest | 01-Jul-23 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 586 Kosamattam Finance Limited | INE403Q07C08 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 587 Kosamattam Finance Limited | INE403Q07CU5 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 588 Kosamattam Finance Limited | INE403Q07C03 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 589 Kosamattam Finance Limited | INE403Q07CT7 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 590 Kosamattam Finance Limited | INE403Q07CR1 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 591 Kosamattam Finance Limited | INE403Q07CQ3 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 592 Kosamattam Finance Limited | INE403Q07CW1 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 593 Kosamattam Finance Limited | INE403Q07CE9 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 594 Kosamattam Finance Limited | INE403Q07CE9 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 595 Kosamattam Finance Limited | INE403Q07CH2 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 596 Kosamattam Finance Limited | INE403Q07BW3 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 597 Kosamattam Finance Limited | INE403Q072V3 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 598 Kosamattam Finance Limited | INE403Q07BY9 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 599 Kosamattam Finance Limited | INE403Q07BP7 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 600 Kosamattam Finance Limited | INE403Q07BN2 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 601 Kosamattam Finance Limited | INE403Q07BN2 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 602 Kosamattam Finance Limited | INE403Q07BH4 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 603 Kosamattam Finance Limited | INE403Q07BK8 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 604 Kosamattam Finance Limited | INE403Q07BA9 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 605 Kosamattam Finance Limited | INE403Q07BA9 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 606 Kosamattam Finance Limited | INE403Q08191 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 607 Kosamattam Finance Limited | INE403Q07AV9 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 608 Kosamattam Finance Limited | INE403Q07AF9 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 609 Kosamattam Finance Limited | INE403Q08173 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 610 Kosamattam Finance Limited | INE403Q08139 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 611 Kosamattam Finance Limited | INE403Q07A32 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 612 Kosamattam Finance Limited | INE403Q08134 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 613 Kosamattam Finance Limited | INE403Q07AD3 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 614 Kosamattam Finance Limited | INE403Q08118 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 615 Kosamattam Finance Limited | INE403Q08092 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 616 Kosamattam Finance Limited | INE403Q07CZ4 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 617 Kosamattam Finance Limited | INE403Q07DB3 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 618 Kosamattam Finance Limited | INE403Q07DF4 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 619 Kosamattam Finance Limited | INE403Q07DL2 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 620 Kosamattam Finance Limited | INE403Q07DN8 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 621 Muthoottu Mini Financieries Limited | INE101Q07391 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 622 Muthoottu Mini Financieries Limited | INE101Q07591 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 623 Muthoottu Mini Financieries Limited | INE101Q07524 | | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 525 Imatiootta Mini i manicienes Efflitea | | 02 JUI 2J | meres | U = 141 EJ | r ara on ade date | 55 JUI 23 | 00 701 20 |

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|---|--|--|-----------------------|------------------------|--|------------------------|------------------------|
| 624 Muthoottu Mini Financieries Limited | INE101Q07680 | 01-Jul-23 | Interest | 01-Jul-23 | Paid and redeemed | 03-Jul-23 | 03-Jul-23 |
| 625 Muthoottu Mini Financieries Limited | INE101Q07680 | 01-Jul-23 | Principal | 01-Jul-23 | Paid and redeemed | 03-Jul-23 | 03-Jul-23 |
| 626 Muthoottu Mini Financieries Limited | INE101Q07706 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 627 Muthoottu Mini Financieries Limited | INE101Q07755 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 628 Muthoottu Mini Financieries Limited | INE101Q07771 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 629 Muthoottu Mini Financieries Limited | INE101Q07821 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 630 Muthoottu Mini Financieries Limited | INE101Q07847 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 631 Muthoottu Mini Financieries Limited | INE101Q07896 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 632 Muthoottu Mini Financieries Limited | INE101Q07946 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 633 Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 634 Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Jul-23 | Principal | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 635 REC Limited | INE020B07GH7 | 03-Jul-23 | Interest | 03-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 636 IL&FS Transportation Networks Limited | INE975G07076 | 02-Jul-23 | Interest | Default | Defaulted | 03-Jul-23 | 03-Jul-23 |
| 637 KLM Axiva Finvest Limited | 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 | 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 KLM Axiva Finvest Limited | INE01I507281 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 642 IIFL Home Finance Limited | INE477L07AD0 | 03-Jul-23 | Interest | 03-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 643 KLM Axiva Finvest Limited | INE01I507711 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 644 KLM Axiva Finvest Limited | INE01I507760 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 645 KLM Axiva Finvest Limited | INE01I507778 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 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 |
| 647 KLM Axiva Finvest Limited | INE01I507737 | 01-Jul-23 | Interest | 01-Jul-23 | Paid on due date | 03-Jul-23 | 03-Jul-23 |
| 648 Aditya Birla Finance Limited | INE860H07GU6 | 04-Jul-23 | Interest | 04-Jul-23 | Paid On Due date | 05-Jul-23 | 05-Jul-23 |
| 649 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED | INE257Y07015 | 05-Jul-23 | Interest | 16-May-23 | Paid before due date | 06-Jul-23 | 06-Jul-23 |
| 650 LIC Housing Finance Limited | INE115A07FJ5 | 07-Jul-23 | Interest | 07-Jul-23 | Paid on due date | 10-Jul-23 | 10-Jul-23 |
| 651 RELIANCE CAPITAL LIMITED | INE013A08341 | 07-Jul-23 | Interest | 07-301-23 | Defaulted | 10-Jul-23 | 10-Jul-23 |
| 652 National Thermal Power Company Limited | INE013A08341 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| | INE733E07ID4 | 10-Jul-23 | | 10-Jul-23 10-Jul-23 | | 11-Jul-23 11-Jul-23 | 11-Jul-23 11-Jul-23 |
| | | | Interest | | Paid on due date | | |
| | INE733E07IF9 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 655 National Thermal Power Company Limited | INE733E07IG7 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 656 National Thermal Power Company Limited | INE733E07IH5 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 657 National Thermal Power Company Limited | INE733E07II3 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 658 National Thermal Power Company Limited | INE733E07IJ1 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 659 National Thermal Power Company Limited | INE733E07IK9 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 660 National Thermal Power Company Limited | INE733E07IL7 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 661 National Thermal Power Company Limited | INE733E07IU8 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 662 National Thermal Power Company Limited | INE733E07IR4 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 663 National Thermal Power Company Limited | INE733E07IS2 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 664 National Thermal Power Company Limited | INE733E07IT0 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 665 National Thermal Power Company Limited | INE733E07IV6 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 666 National Thermal Power Company Limited | INE733E07IW4 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 667 National Thermal Power Company Limited | INE733E07IX2 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 668 National Thermal Power Company Limited | INE733E07IY0 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 669 National Thermal Power Company Limited | INE733E07IZ7 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 670 National Thermal Power Company Limited | INE733E07JA8 | 10-Jul-23 | Interest | 10-Jul-23 | Paid on due date | 11-Jul-23 | 11-Jul-23 |
| 671 RELIANCE CAPITAL LIMITED | INE013A08358 | 13-Jul-23 | Interest | | Defaulted | 13-Jul-23 | 13-Jul-23 |
| 672 Aditya Birla Housing Finance Limited | INE831R08035 | 13-Jul-23 | Interest | 13-Jul-23 | Paid on due date | 13-Jul-23 | 13-Jul-23 |
| 673 Aditya Birla Finance Limited | INE860H08DM8 | 14-Jul-23 | Interest | 14-Jul-23 | Paid on due date | 17-Jul-23 | 17-Jul-23 |
| 674 Tata Capital Financial Services Limited | INE306N07MI1 | 14-Jul-23 | Interest | 14-Jul-23 | Paid and redeemed | 17-Jul-23 | 17-Jul-23 |
| 675 Tata Capital Financial Services Limited | INE306N07MI1 | 14-Jul-23 | Principal | 14-Jul-23 | Paid and redeemed | 17-Jul-23 | 17-Jul-23 |
| 676 Tata Capital Financial Services Limited | INE306N07LZ7 | 14-Jul-23 | Interest | 14-Jul-23 | Paid and redeemed | 17-Jul-23 | 17-Jul-23 |
| 677 TATA CAPITAL FINANCIAL SERVICES LIMITED | INE306N07LZ7 | 14-Jul-23 | Principal | 14-Jul-23 | Paid and redeemed | 17-Jul-23 | 17-Jul-23 |
| 678 Aditya Birla Housing Finance Limited | INE831R07300 | 17-Jul-23 | Interest | 17-Jul-23 | Paid on due date | 18-Jul-23 | 18-Jul-23 |
| 679 Hero Fincorp Limited | INE957N08086 | 18-Jul-23 | Interest | 18-Jul-23 | Paid on due date | 19-Jul-23 | 19-Jul-23 |
| 680 Hero Fincorp Limited | INE957N08086 | 20-Jul-23 | Interest | 20-Jul-23 | Paid on due date | 21-Jul-23 | 21-Jul-23 |
| 681 NTPC LIMITED | INE733E07IR4 | 20-Jul-23 20-Jul-23 | | 20-Jul-23 20-Jul-23 | | 21-Jul-23 21-Jul-23 | 21-Jul-23 21-Jul-23 |
| | | | Principal & Interest | | Paid on due date | | |
| 682 Tata Capital Financial Services Limited | INE306N07M09 | 20-Jul-23 | Interest | 20-Jul-23 | Paid on due date | 21-Jul-23 | 21-Jul-23 |
| 683 Aditya Birla Finance Limited | INE860H08DZ0 | 21-Jul-23 | Interest | 21-Jul-23 | Paid on due date | 24-Jul-23 | 24-Jul-23 |
| 684 Kosamattam Finance Limited | INE403Q07B00 | 22-Jul-23 | Interest | 22-Jul-23 | Paid and redeemed | 24-Jul-23 | 24-Jul-23 |
| | | 22-Jul-23 | Interest | 22-Jul-23 | Paid and redeemed | 24-Jul-23 | 24-Jul-23 |
| 685 Kosamattam Finance Limited | INE403Q07BN2 | | | | | | |
| 686 KOSAMATTAM FINANCE LIMITED | INE403Q07B00 | 22-Jul-23 | Principal | 22-Jul-23 | Paid and redeemed | 24-Jul-23 | 24-Jul-23 |
| 686 KOSAMATTAM FINANCE LIMITED 687 KOSAMATTAM FINANCE LIMITED | INE403Q07B00 INE403Q07BN2 | 22-Jul-23 22-Jul-23 | Principal | 22-Jul-23 | Paid and redeemed | 24-Jul-23 | 24-Jul-23 |
| 686 KOSAMATTAM FINANCE LIMITED 687 KOSAMATTAM FINANCE LIMITED 688 Tata Capital Housing Finance Limited | INE403Q07B00 INE403Q07BN2 INE033L08197 | 22-Jul-23 22-Jul-23 22-Jul-23 | Principal Interest | 22-Jul-23 24-Jul-23 | Paid and redeemed Paid on due date (Variation Due to Holiday) | 24-Jul-23 25-Jul-23 | 24-Jul-23 25-Jul-23 |
| 686 KOSAMATTAM FINANCE LIMITED 687 KOSAMATTAM FINANCE LIMITED | INE403Q07B00 INE403Q07BN2 | 22-Jul-23 22-Jul-23 22-Jul-23 22-Jul-23 | Principal | 22-Jul-23 | Paid and redeemed | 24-Jul-23 | 24-Jul-23 |

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|---|--|---|---|---|--|---|--|--|
| 691 Ashiana Housing Limited | INE365D08018 | 26-Jul-23 | Interest and Partial Mat | | Paid on due date | 27-Jul-23 | 27-Jul-23 | |
| 692 Ashiana Housing Limited | INE365D08026 | 26-Jul-23 | Interest | 26-Jul-23 | Paid on due date | 27-Jul-23 | 27-Jul-23 | |
| 693 Aditya Birla Finance Limited | INE860H07HN9 | 26-Jul-23 | Interest | 26-Jul-23 | Paid on due date | 27-Jul-23 | 27-Jul-23 | |
| 694 Tata Capital Financial Services Limited | INE306N07MX0 | 26-Jul-23 | Interest | 26-Jul-23 | Paid on due date | 27-Jul-23 | 27-Jul-23 | |
| 695 Aditya Birla Housing Finance Limited | INE831R08043 | 26-Jul-23 | Interest | 26-Jul-23 | Paid on due date | 27-Jul-23 | 27-Jul-23 | |
| 696 Aditya Birla Finance Limited | INE860H07FV6 | 27-Jul-23 | Interest | 27-Jul-23 | Paid and redeemed | 28-Jul-23 | 28-Jul-23 | |
| 697 Aditya Birla Finance Limited | INE860H07FV6 | 27-Jul-23 | Principal | 27-Jul-23 | Paid and redeemed | 28-Jul-23 | 28-Jul-23 | |
| 698 New Look Builders and Developers Private Limited | INE893N07028 | 27-Jul-23 | Interest | | Debenture holders have extended the term from 10 years to 12 | 28-Jul-23 | 28-Jul-23 | |
| 699 New Look Builders and Developers Private Limited | INE893N07028 | 27-Jul-23 | Principal | | Debenture holders have extended the term from 10 years to 12 | | 28-Jul-23 | |
| 700 DLF Cybercity Developers Limited | INE186K07023 | 27-Jul-23 | Interest | 27-Jul-23 | Paid on due date | 28-Jul-23 | 28-Jul-23 | |
| 701 Pahal Financial Services Private Limited | INE514Q08013 | 27-Jul-23 | Interest | 27-Jul-23 | Paid on due date | 28-Jul-23 | 28-Jul-23 | |
| 702 Hindustan Cleanenergy Limited | INE047M07015 | 27-Jul-23 | Interest | 27-Jul-23 | Paid on due date | 28-Jul-23 | 28-Jul-23 | |
| 703 IL&FS TRANSPORTATION NETWORKS LTD | INE975G08298 | 27-Jul-23 | Interest | - | Defaulted | 28-Jul-23 | 28-Jul-23 | |
| 704 IL&FS TRANSPORTATION NETWORKS LTD | INE975G08306 | 27-Jul-23 | Interest | - | Defaulted | 28-Jul-23 | 28-Jul-23 | |
| 705 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED | INE787H07057 | 27-Jul-23 | Interest | 27-Jul-23 | Paid on due date | 31-Jul-23 | 31-Jul-23 | |
| 706 INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED | INE787H07065 | 27-Jul-23 | Interest | 27-Jul-23 | Paid on due date | 31-Jul-23 | 31-Jul-23 | |
| 707 Aditya Birla Finance Limited | INE860H08DT3 | 28-Jul-23 | Interest | 28-Jul-23 | Paid on due date | 31-Jul-23 | 31-Jul-23 | |
| 708 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 | |
| 712 Hero Fincorp Limited | INE957N07682 | 29-Jul-23 | Interest | 29-Jul-23 | Paid on due date | 31-Jul-23 | 31-Jul-23 | |
| 713 KLM Axiva Finvest Limited | INE01I507331 | 29-Jul-23 | Interest | 29-Jul-23 | Paid and redeemed | 31-Jul-23 | 31-Jul-23 | |
| 714 KLM Axiva Finvest Limited | INE01I507349 | 29-Jul-23 | Interest | 29-Jul-23 | Paid and redeemed | 31-Jul-23 | 31-Jul-23 | |
| 715 KLM AXIVA FINVEST LIMITED | INE01I507349 | 29-Jul-23 | Principal | 29-Jul-23 | Paid and redeemed | 31-Jul-23 | 31-Jul-23 | |
| 716 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 | 31-Jul-23 | Default | 31-Jul-23 | 31-Jul-23 | |
| 719 IL&FS Transportation Networks Limited 719 IL&FS Transportation Networks Limited | INE975G08256 | 30-Jul-23 | Interest | | Default | 31-Jul-23 31-Jul-23 | 31-Jul-23 | |
| 720 KIFS HOUSING FINANCE LIMITED | INE0CP107013 | | | 28-Jul-23 | | | 31-Jul-23 | |
| | | 30-Jul-23 | Principal | | Paid and redeemed | 31-Jul-23 | 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 | | |
| 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 | |
| 727 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 30-Jul-23 | Interest | 28-Jul-23 | Paid before due date | 31-Jul-23 | 31-Jul-23 | |
| 728 ReNew Wind Energy (Jath) Private Limited | INE269007011 | 30-Jul-23 | Interest | 28-Jul-23 | Paid before due date | 01-Aug-23 | 01-Aug-23 | |
| 729 SANGHI INDUSTRIES LIMITED | INE999B07036 | 31-Jul-23 | Interest | | Debenture Holders approval received for extension upto | 01-Aug-23 | 01-Aug-23 | |
| | | | | | 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. | | | |
| | | | | | | | | |
| | | | | | | | | |
| 730 AMBIT FINVEST PRIVATE LIMITED | INE985V07033 | 31-Jul-23 | Interest | 31-Jul-23 | Paid on due date | 01-Aug-23 | 01-Aug-23 | |
| 731 Blue Horizon Hotels Pvt Ltd | INE416S07035 | 31-Jul-23 | Interest | 31-07-2023 | 1) As per confirmation from issuer dated 01/08/2023, interest | 01-Aug-23 | 01-Aug-23 | |
| | | | 1 | 07-08-2023 | has been paid on due date. However as per confirmation from | -5 | .5 == | |
| | 1 | | | - 00 L0L0 | debenture holders, interest payment has only been partially | | | |
| | ĺ | | | | done and complete amount is not paid. | | | |
| | | | | | | | | |
| | | | | | 2) 21-08-2023 : Investor vide email dated 21-08-2023 has | | | |
| | | | | | informed that the interest for the 31st July has been paid on | | | |
| | | | | | 07th August 2023 | | | |
| | 1 | | | | | | | |
| 722 CODDEL DRODERTIES LIMITED | INITAGAIGGGGG | 21 1.1 22 | Interest O Delevier | 24 1 22 | Doild and radaamad | 01 A | 01 Aug 33 | |
| 732 GODREJ PROPERTIES LIMITED | INE484J08022 | 31-Jul-23 | Interest & Principal | 31-Jul-23 | Paid and redeemed | 01-Aug-23 | 01-Aug-23 | |
| 733 Ind Swift Laboratories Ltd | INE915B07024 INE087A07651 | 31-Jul-23 | Interest | 31-Jul-23 | Paid on due date | 01-Aug-23 | 01-Aug-23 | |
| 734 KESORAM INDUSTRIES LIMITED | | 31-Jul-23 | Interest | 28-Jul-23 | Paid before due date | 01-Aug-23 | 01-Aug-23 | |
| | | 04 1 00 | | | Paid on due date | 01-Aug-23 | 01-Aug-23 | |
| 735 Muthoot Fincorp Limited | INE549K08152 | 31-Jul-23 | Interest | 31-Jul-23 | | | | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited | INE549K08152 INE549K08160 | 31-Jul-23 | Interest | 31-Jul-23 | Paid on due date | 01-Aug-23 | 01-Aug-23 | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited 737 Muthoot Fincorp Limited | INE549K08152 INE549K08160 INE549K08145 | 31-Jul-23 31-Jul-23 | Interest Interest | 31-Jul-23 31-Jul-23 | Paid on due date Paid on due date | 01-Aug-23 01-Aug-23 | 01-Aug-23 | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited 737 Muthoot Fincorp Limited 738 Muthoot Fincorp Limited | INE549K08152 INE549K08160 INE549K08145 INE549K08046 | 31-Jul-23 31-Jul-23 31-Jul-23 | Interest Interest Interest | 31-Jul-23 31-Jul-23 31-Jul-23 | 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 | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited 737 Muthoot Fincorp Limited 738 Muthoot Fincorp Limited 739 Muthoot Fincorp Limited | INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 | 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 | Interest Interest Interest Interest | 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 | 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 | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited 737 Muthoot Fincorp Limited 738 Muthoot Fincorp Limited | INE549K08152 INE549K08160 INE549K08145 INE549K08046 | 31-Jul-23 31-Jul-23 31-Jul-23 | Interest Interest Interest | 31-Jul-23 31-Jul-23 31-Jul-23 | 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 | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited 737 Muthoot Fincorp Limited 738 Muthoot Fincorp Limited 739 Muthoot Fincorp Limited 740 Muthoot Fincorp Limited 741 Muthoot Fincorp Limited 741 Muthoot Fincorp Limited | INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08053 | 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 | Interest Interest Interest Interest | 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 | 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 | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited 737 Muthoot Fincorp Limited 738 Muthoot Fincorp Limited 739 Muthoot Fincorp Limited 740 Muthoot Fincorp Limited | INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 | 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 | Interest Interest Interest Interest Interest | 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 | 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 | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited 737 Muthoot Fincorp Limited 738 Muthoot Fincorp Limited 739 Muthoot Fincorp Limited 740 Muthoot Fincorp Limited 741 Muthoot Fincorp Limited 741 Muthoot Fincorp Limited | INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08053 | 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 | 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 | 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 | |
| 735 Muthoot Fincorp Limited 736 Muthoot Fincorp Limited 737 Muthoot Fincorp Limited 738 Muthoot Fincorp Limited 739 Muthoot Fincorp Limited 740 Muthoot Fincorp Limited 741 Muthoot Fincorp Limited 742 Muthoot Fincorp Limited 742 Muthoot Fincorp Limited | INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 INE549K08079 INE549K08053 INE549K08277 | 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 | 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 | 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 | |

| F | | | | | | | |
|---|------------------------------|-----------|--------------------------|------------------------|----------------------|------------------------|------------------------|
| 745 RIDGECRAFT HOMES PRIVATE LIMITED | INE0IM307016 | 31-Jul-23 | Interest & Partial Redem | 31-Jul-23 | paid on due date | 01-Aug-23 | 01-Aug-23 |
| 746 SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0I0R07011 | 31-Jul-23 | Interest | 01-Jul-23 | Paid before due date | 04-May-23 | 04-May-23 |
| 747 Sheth Developers Private Limited | INE841M07144 | 31-Jul-23 | Interest | 31-Jul-23 | Paid on due date | 01-Aug-23 | 01-Aug-23 |
| 748 Shivakar Developer Private Limited | INE0AJM07021 | 31-Jul-23 | Interest | 31-Jul-23 | Paid on due date | 01-Aug-23 | 01-Aug-23 |
| 749 Steel Exchange India Limited | INE503B07010 | 31-Jul-23 | Interest | 31-Jul-23 | Paid on due date | 01-Aug-23 | 01-Aug-23 |
| 750 INDEL MONEY LIMITED | INEOBUS07510 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 751 INDEL MONEY LIMITED | INE0BUS07544 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 752 INDEL MONEY LIMITED | INEOBUS07569 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 753 INDEL MONEY LIMITED | INEOBUS08013 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 754 INDEL MONEY LIMITED | INEOBUS07098 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 755 INDEL MONEY LIMITED | INEOBUS07064 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 756 INDEL MONEY LIMITED | INEOBUS07064 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 757 INDEL MONEY LIMITED | INEOBUS07932 | | Interest | 01-Aug-23 | Paid on Due Date | 02 / lug 20 | or ring 25 |
| 758 INDEL MONEY LIMITED | INE0BUS07940 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on Due Date | | |
| 759 INDEL MONEY LIMITED | INE0BUS07981 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on Due Date | | |
| 760 KLM Axiva Finvest Limited | INE01I507042 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 761 KLM Axiva Finvest Limited 761 KLM Axiva Finvest Limited | INE01I507042 | 01-Aug-23 | Interest | | Paid on due date | 02-Aug-23 02-Aug-23 | 02-Aug-23 |
| 761 KLM Axiva Finvest Limited 762 KLM Axiva Finvest Limited | INE01I507273 | 01-Aug-23 | Interest | 01-Aug-23 01-Aug-23 | Paid on due date | 02-Aug-23 02-Aug-23 | 02-Aug-23 |
| | | | | | | | |
| 763 KLM Axiva Finvest Limited | INE01I507356 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 764 KLM Axiva Finvest Limited | INE01I507372 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 765 KLM Axiva Finvest Limited | INE01I507430 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 766 KLM Axiva Finvest Limited | INE01I507455 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 767 KLM Axiva Finvest Limited | INE01I507471 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 768 KLM Axiva Finvest Limited | INE01I507539 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 769 KLM Axiva Finvest Limited | INE01I507554 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 770 KLM Axiva Finvest Limited | INE01I507570 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 771 KLM Axiva Finvest Limited | INE01I507604 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 772 KLM Axiva Finvest Limited | INE01I507612 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 773 KLM Axiva Finvest Limited | INE01I507638 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 774 KLM Axiva Finvest Limited | INE01I507653 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 775 KLM Axiva Finvest Limited | INE01I507695 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 776 KLM Axiva Finvest Limited | INE01I507711 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 777 KLM Axiva Finvest Limited | INE01I507737 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 778 KLM Axiva Finyest Limited | INE01I507760 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 779 KLM Axiva Finvest Limited | INE01I507778 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 780 KLM Axiva Finvest Limited | INE01I507794 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 781 Kosamattam Finance Limited | INE403Q07CJ8 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 782 Kosamattam Finance Limited | INE403Q07CJ8 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 783 Kosamattam Finance Limited | INE403Q07CM2 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 784 Kosamattam Finance Limited | INE403Q07CM2 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 02-Aug-23 | 02-Aug-23 |
| 785 Kosamattam Finance Limited | INE403Q07CU5 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 02-Aug-23 | 02-Aug-23 |
| | | | | | | | |
| 786 Kosamattam Finance Limited | INE403Q07CT7 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 787 Kosamattam Finance Limited | INE403Q07CR1 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 788 Kosamattam Finance Limited | INE403Q07CQ3 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 789 Kosamattam Finance Limited | INE403Q07CW1 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 790 Kosamattam Finance Limited | INE403Q07CF6 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 791 Kosamattam Finance Limited | INE403Q07CE9 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 792 Kosamattam Finance Limited | INE403Q07CG4 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 793 Kosamattam Finance Limited | INE403Q07CH2 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 794 Kosamattam Finance Limited | INE403Q07BW3 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 795 Kosamattam Finance Limited | INE403Q08233 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 796 Kosamattam Finance Limited | INE403Q07BY9 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 797 Kosamattam Finance Limited | INE403Q07BP7 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 798 Kosamattam Finance Limited | INE403Q08217 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 799 Kosamattam Finance Limited | INE403Q07BH4 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 800 Kosamattam Finance Limited | INE403Q07BK8 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 801 Kosamattam Finance Limited | INE403Q07BA9 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 802 Kosamattam Finance Limited | INE403Q08191 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 803 Kosamattam Finance Limited | INE403Q07AW5 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 804 Kosamattam Finance Limited | INE403Q07AP9 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 805 Kosamattam Finance Limited | INE403Q07A13 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 806 Kosamattam Finance Limited | INE403Q08173 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 807 Kosamattam Finance Limited | INE403Q08133 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 808 Kosamattam Finance Limited | INE403Q07A32 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 02-Aug-23 | 02-Aug-23 |
| 809 Kosamattam Finance Limited | INE403Q08134 INE403Q07AD5 | | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 02-Aug-23 | 02-Aug-23 02-Aug-23 |
| 810 Kosamattam Finance Limited | | | | 01-Aug-23 | | | |
| | INE403Q08118 | | Interest | | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 811 Kosamattam Finance Limited | INE403Q08092 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |

| Figure 10 | I | T | L | | I | | 1 1 |
|--|--|---|--|--|--|--|---|
| 812 Kosamattam Finance Limited | INE403Q07CZ4 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 813 Kosamattam Finance Limited | INE403Q07DB3 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 814 Kosamattam Finance Limited | INE403Q07DF4 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 815 Kosamattam Finance Limited | INE403Q07DL2 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 816 Kosamattam Finance Limited | INE403Q07DN8 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 817 Kosamattam Finance Limited | INE403Q07DG2 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 818 Muthoottu Mini Financieries Limited | INE101Q07599 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 819 Muthoottu Mini Financieries Limited | INE101Q07755 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 820 Muthoottu Mini Financieries Limited | INE101Q07771 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 821 Muthoottu Mini Financieries Limited | INE101Q07946 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 822 Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 823 Muthoottu Mini Financieries Limited | INE101Q07896 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 824 Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 825 Muthoottu Mini Financieries Limited | INE101Q07821 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 826 Muthoottu Mini Financieries Limited | INE101Q07847 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 827 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 | INE101Q07324 | 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 |
| The state of the s | | | | | | | |
| 831 Nagpur Seoni Expressway Limited 832 Nagpur Seoni Expressway Limited | INE626J07152 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| | INE626J07160 | 01-Aug-23 | Interest | 01-Aug-23 | Paid on due date | 02-Aug-23 | 02-Aug-23 |
| 833 NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GL9 | 02-Aug-23 | Interest | 02-Aug-23 | Paid on due date | 03-Aug-23 | 03-Aug-23 |
| 834 Tata Capital Financial Services Limited | INE306N07MJ9 | 02-Aug-23 | Interest | 02-Aug-23 | Paid on due date | 03-Aug-23 | 03-Aug-23 |
| 835 Aditya Birla Finance Limited | INE860H07BZ6 | 03-Aug-23 | Interest | 03-Aug-23 | Paid on due date | 03-Aug-23 | 03-Aug-23 |
| 836 Hero Fincorp Limited | INE957N07633 | 03-Aug-23 | Interest | 03-Aug-23 | Paid on due date | 03-Aug-23 | 03-Aug-23 |
| 837 Hero Fincorp Limited | INE957N08029 | 03-Aug-23 | Interest | 03-Aug-23 | Paid on due date | 03-Aug-23 | 03-Aug-23 |
| 838 GLUHEND INDIA PRIVATE LIMITED | INE744Z07027 | 03-Aug-23 | Partial Maturity | 03-Aug-23 | Paid on due date | 03-Aug-23 | 03-Aug-23 |
| 839 Aditya Birla Finance Limited | INE860H07HO7 | 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 | Paid on due date (Variation Due to Holiday) | 07-Aug-23 | 07-Aug-23 |
| 841 Tata Capital Financial Services Limited | INE306N07MK7 | 07-Aug-23 | Interest | 07-Aug-23 | Paid on due date | 07-Aug-23 | 07-Aug-23 |
| 842 AVENDUS FINANCE PRIVATE LIMITED | INE177R07084 | 07-Aug-23 | Interest | 07-Aug-23 | Paid on due date | 07-Aug-23 | 07-Aug-23 |
| 843 AVENDUS FINANCE PRIVATE LIMITED | INE177R07084 | 07-Aug-23 | Principal | 07-Aug-23 | Paid on due date | 07-Aug-23 | 07-Aug-23 |
| 844 Aditya Birla Finance Limited | INE860H08EH6 | 07-Aug-23 | interest | 07-Aug-23 | Paid on due date | 08-Aug-23 | 08-Aug-23 |
| 845 Happiest Minds Technologies Limited | INE419U08025 | 08-Aug-23 | Interest | 08-Aug-23 | Paid on due date | 08-Aug-23 | 08-Aug-23 |
| 846 Manipal Health Care Private Limited | INE598T07012 | 25-Mar-24 | Interest & Principal | 25-Jul-23 | Paid and Redeemed | 10-Aug-23 | 10-Aug-23 |
| 847 Tata Capital Financial Services Limited | INE306N07MZ5 | 14-Aug-23 | Interest | 14-Aug-23 | Paid on due date | 15-Aug-23 | 15-Aug-23 |
| 848 Up Power Corporation | INE540P07087 | 15-Aug-23 | Interest | 16-Aug-23 | Paid on due date (Variation Due to Holiday) | 16-Aug-23 | 16-Aug-23 |
| | INE540P07095 | 15-Aug-23 | | 16-Aug-23 | | | |
| 849 Up Power Corporation 850 Up Power Corporation | INE540P07093 | 15-Aug-23 15-Aug-23 | Interest Interest | 16-Aug-23 | Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) | 16-Aug-23 | 16-Aug-23 16-Aug-23 |
| | | | | | | 16-Aug-23 | |
| 851 Up Power Corporation | INE540P07079 | 15-Aug-23 | Interest & Principal | 16-Aug-23 | Paid on due date (Variation Due to Holiday) | 16-Aug-23 | 16-Aug-23 |
| 852 Reliance General Insurance Co. Ltd. | INE124D08019 | 17-Aug-23 | Interest | 17-Aug-23 | Paid on due date | 21-Aug-23 | 21-Aug-23 |
| 853 Aditya Birla Finance Limited | INE860H07HX8 | 18-Aug-23 | Interest | 18-Aug-23 | | | |
| 854 Kosamattam Finance Limited | INE403Q07AO2 | | | | Paid on due date | 21-Aug-23 | 21-Aug-23 |
| | | 19-Aug-23 | Interest | 19-Aug-23 | Paid and Redeemed | 21-Aug-23 | 21-Aug-23 |
| 855 Kosamattam Finance Limited | INE403Q07AO2 | 19-Aug-23 | Interest Principal | 19-Aug-23 19-Aug-23 | Paid and Redeemed Paid and Redeemed | 21-Aug-23 21-Aug-23 | 21-Aug-23 21-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd | INE403Q07AO2 INE0IFJ07010 | 19-Aug-23 20-Aug-23 | Interest Principal Interest & Principal | 19-Aug-23 19-Aug-23 18-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date | 21-Aug-23 21-Aug-23 21-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd | INE403Q07AO2 INE0IFJ07010 INE0IFJ07028 | 19-Aug-23 20-Aug-23 20-Aug-23 | Interest Principal Interest & Principal Interest & Principal | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid before due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd | INE0IFJ07010 INE0IFJ07028 INE0IFJ07036 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 | Interest Principal Interest & Principal Interest & Principal Interest & Principal | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid before due date Paid before due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd | INE403Q07AO2 INE0IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07044 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 | Interest Principal Interest & Principal Interest & Principal | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid before due date Paid before due date Paid before due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation | INE403Q07AO2 INE0IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07044 INE700N08015 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 | Interest Principal Interest & Principal Interest & Principal Interest & Principal | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid before due date Paid before due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 850 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited | INE403Q07AO2 INE0IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07044 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 | Interest Principal Interest & Principal | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid before due date Paid before due date Paid before due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation | INE403Q07AO2 INE0IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07044 INE700N08015 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 850 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited | INE403Q07AO2 INE0IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07044 INE700N08015 INE733E07JQ4 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid bofore due date Paid od due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited | INE403Q07AO2 INE0IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07044 INE700N08015 INE733E07JQ4 INE00QS24019 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 | Interest Principal Interest & Principal Interest interest Interest Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited | INE403Q07AO2 INE0IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07044 INE700N08015 INE733E07JQ4 INE00Q524019 INE00Q524019 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | Interest Principal Interest & Principal Interest Interest Interest Interest Interest Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date Paid on due date Paid on due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 850 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 Indore Municipal Corporation Limited | INE403Q07AO2 INE6IFI07010 INE0IFI07018 INE0IFI07036 INE0IFI07036 INE0IFI07044 INE700N08015 INE738E07JQ4 INE00Q524019 INE00Q524027 INE00Q524027 INE00Q524035 INE00Q524043 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited | INE403Q07AO2 INE6IFJ07010 INE6IFJ07028 INE6IFJ07028 INE6IFJ07036 INE0IFJ07044 INE700N08015 INE733E07IQ4 INE700G24019 INE00Q524019 INE00Q524027 INE00Q524035 INE00Q524043 INE787H07206 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | Interest Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited | INE403Q07AO2 INE6IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07036 INE0IFJ07044 INE700N08015 INE733E07JQ4 INE0QS24019 INE0QS24019 INE0QS24035 INE0QS24035 INE73FH07206 INE787H07206 INE787H07206 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 23-Aug-23 23-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid offere due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 Indian Renewable Energy Development Agency Limited | INE403Q07AO2 INE6IFI07010 INE6IFI07010 INE6IFI07028 INE6IFI07036 INE6IFI07036 INE70104 INE70008015 INE7038071Q4 INE700Q524019 INE00Q524019 INE00Q524035 INE00Q524035 INE00Q524035 INE787H07206 INE787H07206 INE787H07198 INE782E08029 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 India Infrastructure Finance Company Limited 868 India Infrastructure Finance Company Limited 869 National Thermal Power Company Limited | INE403Q07AO2 INE6IFI07010 INE6IFI07010 INE6IFI07036 INE6IFI07036 INE6IFI07044 INE700N08015 INE738E07IQ4 INE700Q524019 INE70Q524019 INE70Q524027 INE70Q524027 INE70Q524027 INE70R57407108 INE787H07198 INE787H07198 INE720E60829 INE733E07KE8 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 Indian Renewable Energy Development Agency Limited 868 Indian Renewable Energy Development Agency Limited 870 IL&FS Transportation Networks Limited | INE403Q07AO2 INE6IFJ07010 INE6IFJ07010 INE6IFJ07028 INE6IFJ07028 INE6IFJ07036 INE0IFJ07044 INE700N08015 INE733E07JQ4 INE60Q524019 INE00Q524019 INE00Q524027 INE60Q524031 INE737H07206 INE737H07206 INE787H07206 INE787H07206 INE787H07206 INE787H07308 INE595507084 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 22-Aug. 23 23-Aug. 23 24-Aug. 23 24-Aug. 23 24-Aug. 23 24-Aug. 23 24-Aug. 23 24-Aug. 23 24-Aug. 23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 Indian Renewable Energy Development Agency Limited 869 National Thermal Power Company Limited 870 IL&FS Transportation Networks Limited 871 IL&FS Transportation Networks Limited | INE403Q07AO2 INE6IFIO7010 INE6IFIO7010 INE6IFIO7028 INE6IFIO7036 INE6IFIO7036 INE7019036 INE701904 INE703E071Q4 INE705E070Q4 INE705E070Q4 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 850 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 Indian Renewable Energy Development Agency Limited 869 National Thermal Power Company Limited 870 Il.&FS Transportation Networks Limited 871 Il.&FS Transportation Networks Limited 872 Aditya Birla Finance Limited | INE403Q07AO2 INE6IFI07010 INE0IFI07018 INE0IFI07028 INE0IFI07036 INE0IFI07036 INE0IFI07044 INE7000000000000000000000000000000000000 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid of due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 28-Aug-23 28-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National State Road Transport Corporation 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 Indian Renewable Energy Development Agency Limited 869 National Thermal Power Company Limited 870 IL&FS Transportation Networks Limited 871 IL&FS Transportation Networks Limited 872 Aditya Birla Finance Limited 873 LIC Housing Finance Limited | INE403Q07AO2 INE6IFI07010 INE6IFI07010 INE6IFI07028 INE6IFI07036 INE6IFI07036 INE6IFI07036 INE6IFI07044 INE700N08015 INE733E07IQ4 INE700Q524019 INE700Q524019 INE700Q524027 INE700Q524035 INE7087407206 INE787H07206 INE787H07198 INE202E08029 INE738F075G07092 INE738F075G07092 INE786H08DN6 INE860H08DN6 INE815A07FP2 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 22-Aug. 23 22-Aug. 23 22-Aug. 23 22-Aug. 23 22-Aug. 23 24-Aug. 23 25-Aug. 23 26-Aug. 23 27-Aug. 23 28-Aug. 23 28-Aug. 23 28-Aug. 23 28-Aug. 23 28-Aug. 23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 Indian Renewable Energy Development Agency Limited 869 National Thermal Power Company Limited 870 IL&FS Transportation Networks Limited 871 IL&FS Transportation Networks Limited 872 Aditya Birla Finance Limited 873 LIC Housing Finance Limited 874 LIC Housing Finance Limited | INE403Q07AO2 INE6IFIO7010 INE6IFIO7010 INE6IFIO7028 INE0IFIO7036 INE6IFIO7036 INE6IFIO7044 INE700N08015 INE703E07JQ4 INE703E07JQ4 INE700Q524019 INE00Q524019 INE00Q524035 INE700G24043 INE707006 INE787H07206 INE787H07198 INE202E08029 INE733E07KE8 INE975G07084 INE975G07084 INE975G07092 INE860H08DN6 INE115A07FP2 INE115A07FP2 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 Indian Renewable Energy Development Agency Limited 869 National Thermal Power Company Limited 870 IL&FS Transportation Networks Limited 871 IL&FS Transportation Networks Limited 872 Aditya Birla Finance Limited 873 LIC Housing Finance Limited 874 LIC Housing Finance Limited 875 THDC India Limited | INE403Q07AO2 INE6IFI07010 INE6IFI07010 INE6IFI07028 INE6IFI07036 INE6IFI07036 INE6IFI07044 INE700000015 INE7038607JQ4 INE7000524019 INE700524027 INE700524027 INE700524035 INE7070000000000000000000000000000000000 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-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 28-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 India Infrastructure Finance Company Limited 869 National Thermal Power Company Limited 870 IL&FS Transportation Networks Limited 871 IL&FS Transportation Networks Limited 872 Aditya Birla Finance Limited 873 LIC Housing Finance Limited 874 LIC Housing Finance Limited 875 THDC India Limited 876 Tata Capital Financial Services Limited | INE403Q07AO2 INE6IFJ07010 INE6IFJ07010 INE0IFJ07028 INE0IFJ07036 INE0IFJ07036 INE0IFJ07036 INE0IFJ07044 INE700N08015 INE703E07J04 INE700Q524019 INE70Q524019 INE70Q524019 INE70Q524027 INE70Q524043 INE787H07198 INE787H07198 INE787H07198 INE7975G07084 INE7975G07084 INE7975G07092 INE715A07F02 INE15A07F02 INE15A07F02 INE115A07F02 INE812V07054 INE306N07L11 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 19-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date Defaulted Defaulted Defaulted Paid on due date | 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 21-Aug. 23 22-Aug. 23 22-Aug. 23 22-Aug. 23 22-Aug. 23 22-Aug. 23 24-Aug. 23 24-Aug. 23 24-Aug. 23 24-Aug. 23 28-Aug. 23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 |
| 856 NS Oxymoron Advisors Pvt Ltd 857 NS Oxymoron Advisors Pvt Ltd 858 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 859 NS Oxymoron Advisors Pvt Ltd 860 Rajasthan State Road Transport Corporation 861 National Thermal Power Company Limited 862 Indore Municipal Corporation Limited 863 Indore Municipal Corporation Limited 864 Indore Municipal Corporation Limited 865 Indore Municipal Corporation Limited 866 India Infrastructure Finance Company Limited 867 India Infrastructure Finance Company Limited 868 Indian Renewable Energy Development Agency Limited 869 National Thermal Power Company Limited 870 IL&FS Transportation Networks Limited 871 IL&FS Transportation Networks Limited 872 Aditya Birla Finance Limited 873 LIC Housing Finance Limited 874 LIC Housing Finance Limited 875 THDC India Limited | INE403Q07AO2 INE6IFI07010 INE6IFI07010 INE6IFI07028 INE6IFI07036 INE6IFI07036 INE6IFI07044 INE700000015 INE7038607JQ4 INE7000524019 INE700524027 INE700524027 INE700524035 INE7070000000000000000000000000000000000 | 19-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 20-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-23 26-Aug-23 | Interest Principal Interest & Principal Interest | 19-Aug-23 19-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 18-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 23-Aug-23 23-Aug-23 23-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 | Paid and Redeemed Paid and Redeemed Paid before due date Paid on due date | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 28-Aug-23 | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 22-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-Aug-23 24-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 28-Aug-23 |

| 070 | Take Control Florendal Control House | INFOCNICZIA | 26 4 22 | 1 | 20 4 22 | David and date (Martin) and David And Hallida A | 20 4 22 | 20 4 22 |
|---|--|---|--|--|--|---|--|--|
| | Tata Capital Financial Services Limited | INE306N07LM5 INE306N08334 | 26-Aug-23 | Interest | 28-Aug-23 | Paid on due date (Variation Due to Holiday) | 29-Aug-23 | 29-Aug-23 |
| | Tata Capital Financial Services Limited Tata Capital Financial Services Limited | INE306N08334 | 26-Aug-23 | Interest Interest | 28-Aug-23 | Paid on due date (Variation Due to Holiday) Paid on due date (Variation Due to Holiday) | 29-Aug-23 29-Aug-23 | 29-Aug-23 |
| | - | INE306N08342 | 26-Aug-23 | | 28-Aug-23 | | | 29-Aug-23 |
| | DLF Cybercity Developers Limited | | 27-Aug-23 | Interest & Redemption | 25-Aug-23 | Paid before due date | 29-Aug-23 | 29-Aug-23 |
| 883 884 | Pahal Financial Services Private Limited Sintex-BAPL Limited | INE514Q08013 | 27-Aug-23 | Interest | 25-Aug-23 | Paid before due date | 29-Aug-23 | 29-Aug-23 |
| | | INE631U07019 | 27-Aug-23 | Interest | 31-Mar-23 | The amount has been distributed on March 31, 2023, as per res | 29-Aug-23 | 29-Aug-23 |
| | Kosamattam Finance Limited | INE403Q07BA9 | 28-Aug-23 | Interest | 28-Aug-23 | Paid and Redeemed | 29-Aug-23 | 29-Aug-23 |
| | Kosamattam Finance Limited | INE403Q07BB7 | 28-Aug-23 | Interest | 28-Aug-23 | Paid and Redeemed | 29-Aug-23 | 29-Aug-23 |
| | Kosamattam Finance Limited | INE403Q07BB7 | 28-Aug-23 | Principal | 28-Aug-23 | Paid and Redeemed | 29-Aug-23 | 29-Aug-23 |
| | Kosamattam Finance Limited | INE403Q07BA9 | 28-Aug-23 | Principal | 28-Aug-23 | Paid and Redeemed | 29-Aug-23 | 29-Aug-23 |
| | GRIDCO | INE610F08020 | 29-Aug-23 | Interest | 24-Aug-23 | Paid before due date | 30-Aug-23 | 30-Aug-23 |
| | GRIDCO | INE610F08020 | 29-Aug-23 | Principal | 24-Aug-23 | Paid before due date | 31-Aug-23 | 30-Aug-23 |
| 891 | IL&FS Transportation Networks Limited | INE975G07019 | 30-Aug-23 | Interest | | Defaulted | 31-Aug-23 | 30-Aug-23 |
| 892 | IL&FS Transportation Networks Limited | INE975G08264 | 30-Aug-23 | Interest | | Defaulted | 31-Aug-23 | 30-Aug-23 |
| 893 | India Infrastructure Finance Company Limited | INE787H07214 | 30-Aug-23 | Interest | 30-Aug-23 | Paid on due date | 31-Aug-23 | 30-Aug-23 |
| 894 | India Infrastructure Finance Company Limited | INE787H07230 | 30-Aug-23 | Interest | 30-Aug-23 | Paid and Redeemed | 31-Aug-23 | 30-Aug-23 |
| 895 | India Infrastructure Finance Company Limited | INE787H07222 | 30-Aug-23 | Interest | 30-Aug-23 | Paid on due date | 31-Aug-23 | 30-Aug-23 |
| | India Infrastructure Finance Company Limited | INE787H07230 | 30-Aug-23 | Principal | 30-Aug-23 | Paid and Redeemed | 31-Aug-23 | 30-Aug-23 |
| 897 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-Aug-23 | Interest | 30-Aug-23 | Paid on due date | 31-Aug-23 | 30-Aug-23 |
| 898 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-Aug-23 | Interest | 30-Aug-23 | Paid on due date | 31-Aug-23 | 30-Aug-23 |
| 899 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-Aug-23 | Interest | 30-Aug-23 | Paid on due date | 31-Aug-23 | 30-Aug-23 |
| 900 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-Aug-23 | Interest | 30-Aug-23 | Paid on due date | 31-Aug-23 | 30-Aug-23 |
| | 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 |
| 903 | National Housing Bank | INE557F07066 | 30-Aug-23 | Principal | 30-Aug-23 | Paid and Redeemed | 31-Aug-23 | 30-Aug-23 |
| 904 | Power Finance Corporation | INE134E07372 | 30-Aug-23 | Interest | 30-Aug-23 | Paid and Redeemed | 31-Aug-23 | 30-Aug-23 |
| 905 | Power Finance Corporation | INE134E07380 | 30-Aug-23 | Interest | 30-Aug-23 | Paid on due date | 31-Aug-23 | 30-Aug-23 |
| 906 | Power Finance Corporation | INE134E07372 | 30-Aug-23 | Principal | 30-Aug-23 | Paid and Redeemed | 31-Aug-23 | 30-Aug-23 |
| 907 | Hindustan Cleanenergy Limited | INE047M07015 | 29-Aug-23 | Interest | 28-Aug-23 | Final Interest and redemption was due on 29-Apr-2021 on | 31-Aug-23 | 30-Aug-23 |
| | | | | | - | which the company has defaulted in payment. | - | |
| | | | | | | The company has made the interest payment of the month of | | |
| | | | | | | August 2023 on 28-08-2023. (Default on Interest and | | |
| | | | | | | redemption is continuing) | | |
| | | | | | | | | |
| 908 | ReNew Wind Energy (Jath) Private Limited | INF269007011 | 31-Aug-23 | Interest | 29-Aug-23 | | 01-Sep-23 | 01-Sep-23 |
| | ReNew Wind Energy (Jath) Private Limited GNRC LIMITED | INE269007011 INE653707012 | 31-Aug-23 31-Aug-23 | Interest & Redemption | 29-Aug-23 31-Aug-23 | Paid on Due Date | 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 |
| 909 | GNRC LIMITED | INE653Z07012 | 31-Aug-23 | Interest & Redemption | 31-Aug-23 | Paid on Due Date Paid on Due Date | 01-Sep-23 | 01-Sep-23 |
| 909 910 | GNRC LIMITED Logix Buildtech Pvt Ltd | INE653Z07012 INE806U07017 | 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | | Paid on Due Date Paid on Due Date Paid on Due Date | 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 |
| 909 910 | GNRC LIMITED | INE653Z07012 | 31-Aug-23 | Interest & Redemption | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension upto | 01-Sep-23 | 01-Sep-23 |
| 909 910 | GNRC LIMITED Logix Buildtech Pvt Ltd | INE653Z07012 INE806U07017 | 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Debenture Holders approval received for extension upto December 30, 2023 subject to Stock exchange approval. Issuer | 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 |
| 909 910 | GNRC LIMITED Logix Buildtech Pvt Ltd | INE653Z07012 INE806U07017 | 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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 | 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 |
| 909 910 | GNRC LIMITED Logix Buildtech Pvt Ltd | INE653Z07012 INE806U07017 | 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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 | 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 |
| 909 910 | GNRC LIMITED Logix Buildtech Pvt Ltd | INE653Z07012 INE806U07017 | 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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 | 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 |
| 909 910 911 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED | INE653207012 INE806U07017 INE999B07036 | 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Interest | 31-Aug-23 23-Aug-23 | Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 | 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 | GNRC LIMITED LOGIX Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED | INE653207012 INE806U07017 INE999B07036 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Interest | 31-Aug-23 23-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 | GNRC LIMITED LOGIX Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE985V07033 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Interest Interest Interest Interest Interest | 31-Aug-23 23-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 | GNRC LIMITED LOGIX Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED | INE653207012 INE806U07017 INE999B07036 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Interest | 31-Aug-23 23-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 | GNRC LIMITED LOGIX Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE985V07033 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Interest Interest Interest Interest Interest | 31-Aug-23 23-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 914 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd | INE653207012 INE806U07017 INE999B07036 INE999B07035 INE011A07015 INE985V07033 INE416507035 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest | 31-Aug-23 31-Aug-23 31-Aug-23 Not paid | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 914 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE985V07033 INE416S07035 INE017A07542 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest | 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 914 915 916 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd | INE653207012 INE806U07017 INE999B07036 INE91407015 INE985V07033 INE416S07035 INE017AO7542 INE915807024 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 914 915 916 917 | GNRC LIMITED Logis Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED | INE653207012 INE806U07017 INE999B07036 INE999B07036 INE915807033 INE416S07035 INE017A07542 INE915807024 INE087A07651 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid on due date Paid on due date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 914 915 916 917 918 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE985V07033 INE416507035 INE017A07542 INE915B07024 INE087A07651 INE0CP107021 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Principal | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid and Redeemed | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 914 915 916 917 918 919 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED | INE653207012 INE806U07017 INE999B07036 INE91A07015 INE985V07033 INE416S07035 INE017A07542 INE915B07024 INE087A07651 INE0CP107021 INE0CP107021 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 914 915 916 917 918 919 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited | INE653207012 INE806U07017 INE999B07036 INE999B07036 INE011A07015 INE985V07033 INE416S07035 INE017A07542 INE915B07024 INE087A07651 INE0CP107021 INE0CP107021 INE549K08152 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid on Redeemed Paid on Nue date Paid on Nue date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 909 910 911 912 913 914 915 916 917 918 919 920 921 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE985V07033 INE416S07035 INE017A07542 INE915B07024 INE915B07024 INE0E97A07651 INE0CP107021 INE0CP107021 INE549K08152 INE549K08160 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest Principal Interest | 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 910 911 911 912 913 914 915 916 917 918 919 920 921 | GNRC LIMITED LOGIS BUIIDTECH PVT LTD VIIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels PVT LTD Great Eastern Shipping Co. Ind Swift Laboratories LTD KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED MUTHOOT FINCORD LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE985V07033 INE416S07035 INE017A07542 INE915B07024 INE087A07651 INE0CP107021 INE0CP107021 INE549K08152 INE549K08160 INE549K08145 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 910 911 912 913 914 915 916 917 918 919 920 921 922 923 | GNRC LIMITED LOGIS BUIldtech PVt Ltd SANGHI INDUSTRIES LIMITED VIIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited | INE653207012 INE806U07017 INE999B07036 INE999B07036 INE011A07015 INE985V07033 INE416S07035 INE017A07542 INE915B07024 INE097A07651 INE0CP107021 INE0CP107021 INE0CP107021 INE549K08152 INE549K08145 INE549K08145 INE549K08145 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 923 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE995W07033 INE416507035 INE017A07542 INE915807024 INE915807024 INE0CP107021 INE0CP107021 INE0CP107021 INE549K08152 INE549K08160 INE549K08145 INE549K080661 | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and de date Paid on due date | 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 01-Sep-23 | 01-Sep-23 |
| 910 911 911 912 913 914 915 916 917 918 919 920 921 922 923 923 | GNRC LIMITED LOGIS BUIIDTECH PY LTD VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels PYt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE995W07033 INE416S07035 INE017A07542 INE915B07024 INE0515B07024 INE0CP107021 INE0CP107021 INE549K08152 INE549K08160 INE549K08160 INE549K08161 INE549K08061 INE549K08061 INE549K08079 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 | 01-Sep-23 |
| 910 911 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited | INE653207012 INE806U07017 INE999B07036 INE91407015 INE999B07033 INE416S07033 INE416S07035 INE017A07542 INE915B07024 INE087A07651 INE0CP107021 INE0CP107021 INE0CP107021 INE0CP107021 INE549K08152 INE549K08145 INE549K08145 INE549K08046 INE549K08046 INE549K080679 INE549K08053 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date | 01-Sep-23 | 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 924 925 927 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE995W07033 INE416S07033 INE416S07035 INE017AO7542 INE017AO7542 INE017AO7542 INE017AO7551 INE0CP107021 INE0CP107021 INE0CP107021 INE0CP107021 INE549K08160 INE549K08160 INE549K08061 INE549K08061 INE549K08061 INE549K08079 INE549K08079 INE549K08053 INE549K08073 INE549K08053 INE549K08077 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 | 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE999B07033 INE416S07033 INE416S07035 INE017A07542 INE915B07024 INE071A07051 INE0CP107021 INE0CP107021 INE549K08160 INE549K08160 INE549K08161 INE549K08061 INE549K08061 INE549K08079 INE549K08053 INE549K08079 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 | 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 929 929 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE999B07036 INE01585V07033 INE416S07035 INE017A07542 INE915B07024 INE051707021 INE0598707021 INE0CP107021 INE0CP107021 INE549K08152 INE549K08145 INE549K08160 INE549K08046 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08073 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 | 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 929 929 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE999B07033 INE416S07033 INE416S07035 INE017A07542 INE915B07024 INE071A07051 INE0CP107021 INE0CP107021 INE549K08160 INE549K08160 INE549K08161 INE549K08061 INE549K08061 INE549K08079 INE549K08053 INE549K08079 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 | 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 929 929 | GNRC LIMITED Logix Buildtech Pvt Ltd SANGHI INDUSTRIES LIMITED VIIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels Pvt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Shelter Private Limited | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE999B07036 INE01585V07033 INE416S07035 INE017A07542 INE915B07024 INE051707021 INE0598707021 INE0CP107021 INE0CP107021 INE549K08152 INE549K08145 INE549K08160 INE549K08046 INE549K08079 INE549K08079 INE549K08079 INE549K08079 INE549K08073 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 | 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 | GNRC LIMITED LOGIS BUIIDTECH PYL LTD VIIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels PYL LTD Blue Horizon Hotels PYL LTD Great Eastern Shipping Co. Ind Swift Laboratories LTD KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE999B07033 INE416507035 INE017A07542 INE915B07024 INE015B07024 INE07407021 INE067407021 INE067407021 INE549K08160 INE549K08160 INE549K08161 INE549K08079 INE549K08079 INE549K08079 INE549K08073 INE549K07030 INE056Q07033 INE01M307016 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 | 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 | GNRC LIMITED LOGIS BUIldtech PVt Ltd SANGHI INDUSTRIES LIMITED VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels PVt Ltd Great Eastern Shipping Co. Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Realtors Private Limited RIDGECRAFT HOMES PRIVATE LIMITED | INE653207012 INE806U07017 INE999B07036 INE91806U07015 INE999B07036 INE91807033 INE416S07033 INE416S07035 INE017A07542 INE915B07024 INE0915B07024 INE097A07651 INE0CP107021 INE0CP107021 INE0CP107021 INE0CP107021 INE549K08145 INE549K08145 INE549K08145 INE549K08063 INE549K08079 INE549K08079 INE549K08079 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE549K08073 INE506Q07033 INE0IM307016 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid on fue date | 01-Sep-23 | 01-Sep-23 |
| 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 | GNRC LIMITED LOGIS BUIIDTECH PYL LTD VIIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED Blue Horizon Hotels PYL LTD Blue Horizon Hotels PYL LTD Great Eastern Shipping Co. Ind Swift Laboratories LTD KESORAM INDUSTRIES LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED KIFS HOUSING FINANCE LIMITED Muthoot Fincorp Limited Parinee Realtors Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited RIDGECRAFT HOMES PRIVATE LIMITED | INE653207012 INE806U07017 INE999B07036 INE011A07015 INE999B07033 INE416507035 INE017A07542 INE915B07024 INE015B07024 INE07407021 INE067407021 INE067407021 INE549K08160 INE549K08160 INE549K08161 INE549K08079 INE549K08079 INE549K08079 INE549K08073 INE549K07030 INE056Q07033 INE01M307016 | 31-Aug-23 | Interest & Redemption Interest | 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 Not paid 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 | Paid on Due Date Paid on Due Date Paid on 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.BSE approval is awaited as on 01-09-2023 Paid on Due Date Paid on Due Date Paid on Due Date As per the confirmation from the Investor vide email date 01- 09-2023 that interest Due on 31-08-2023 has not been paid. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date | 01-Sep-23 | 01-Sep-23 |

| 933 | Steel Exchange India Limited | INE503B07010 | 31-Aug-23 | Interest | 31-Aug-23 | Paid on Due Date | 01-Sep-23 | 01-Sep-23 |
|-----|--|--------------|------------------------|-----------|------------------------|--|-----------|--|
| 934 | Bright Buildtech Private Limited | INE373P08016 | 01-Sep-23 | Interest | 01-Sep-23 | Debenture Holders approval received for extension upto | 04-Sep-23 | 04-Sep-23 |
| | | | | | | September 1, 2026. However, exchange approval under | | |
| | | | | | | Regulation 59(1) Of SEBI LODR is pending. | | |
| 935 | Bright Buildtech Private Limited | INE373P08024 | 01-Sep-23 | Interest | 01-Sep-23 | Debenture Holders approval received for extension upto | 04-Sep-23 | 04-Sep-23 |
| | | | | | · | September 1, 2026. However, exchange approval under | · | · · |
| | | | | | | Regulation 59(1) Of SEBI LODR is pending. | | |
| 936 | Bright Buildtech Private Limited | INE373P08024 | 01-Sep-23 | Principal | 01-Sep-23 | Debenture Holders approval received for extension upto | 04-Sep-23 | 04-Sep-23 |
| | g | | | | | September 1, 2026. However, exchange approval under | | |
| | | | | | | Regulation 59(1) Of SEBI LODR is pending. | | |
| 937 | Bright Buildtech Private Limited | INE373P08016 | 01-Sep-23 | Principal | 01-Sep-23 | Debenture Holders approval received for extension upto | 04-Sep-23 | 04-Sep-23 |
| | g | | | | | September 1, 2026. However, exchange approval under | | , |
| | | | | | | Regulation 59(1) Of SEBI LODR is pending. | | |
| 938 | INDEL MONEY LIMITED | INEOBUS07510 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 939 | INDEL MONEY LIMITED | INEOBUS07544 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 940 | INDEL MONEY LIMITED | INEOBUS07569 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 941 | INDEL MONEY LIMITED | INEOBUS08013 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 942 | INDEL MONEY LIMITED | INEOBUS07098 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 943 | INDEL MONEY LIMITED | INEOBUS07064 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 944 | INDEL MONEY LIMITED | INEOBUS07064 | 01-Sep-23 | | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| | | | | Interest | | | 0+-3cp-23 | 04 JCP 2J |
| 945 | INDEL MONEY LIMITED | INEOBUS07932 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 1 | |
| 946 | INDEL MONEY LIMITED | INEOBUS07940 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 1 | |
| 947 | INDEL MONEY LIMITED | INEOBUS07981 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | | |
| 948 | KLM Axiva Finvest Limited | INE01I507042 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 949 | KLM Axiva Finvest Limited | INE01I507166 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 950 | KLM Axiva Finvest Limited | INE01I507273 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 951 | KLM Axiva Finvest Limited | INE01I507356 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 952 | KLM Axiva Finvest Limited | INE01I507372 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 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 |
| 954 | KLM Axiva Finvest Limited | INE01I507455 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 955 | KLM Axiva Finvest Limited | INE01I507471 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 956 | KLM Axiva Finvest Limited | INE01I507539 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 957 | KLM Axiva Finvest Limited | INE01I507554 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 958 | KLM Axiva Finvest Limited | INE01I507570 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 959 | KLM Axiva Finvest Limited | INE01I507604 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 960 | KLM Axiva Finvest Limited | INE01I507612 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 961 | KLM Axiva Finvest Limited | INE01I507638 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 962 | KLM Axiva Finvest Limited | INE01I507653 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 963 | KLM Axiva Finvest Limited | INE01I507695 | 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 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 966 | KLM Axiva Finvest Limited | INE01I507760 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 967 | KLM Axiva Finvest Limited | INE01I507778 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 968 | KLM Axiva Finvest Limited | INE01I507794 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 969 | Kosamattam Finance Limited | INE403Q07CJ8 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 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 | INE403Q07CM2 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 972 | Kosamattam Finance Limited | INE403Q07C08 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 973 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07C08 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 974 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CU5 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 975 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CU3 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 976 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CQ3 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 976 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CQ3 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 04-Sep-23 |
| 977 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CW1 | 01-Sep-23 | Interest | 01-Sep-23 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 04-Sep-23 |
| 978 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CF6 | 01-Sep-23 01-Sep-23 | Interest | 01-Sep-23 01-Sep-23 | Paid on Due Date Paid on Due Date | 04-Sep-23 | 04-Sep-23 04-Sep-23 |
| 980 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CE9 | | | | Paid on Due Date | | |
| 980 | Kosamattam Finance Limited Kosamattam Finance Limited | | 01-Sep-23 | Interest | 01-Sep-23 | | 04-Sep-23 | 04-Sep-23 |
| | | INE403Q07CH2 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 982 | Kosamattam Finance Limited | INE403Q07BW3 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 983 | Kosamattam Finance Limited | INE403Q08233 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 984 | Kosamattam Finance Limited | INE403Q07BY9 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 985 | Kosamattam Finance Limited | INE403Q07BP7 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 986 | Kosamattam Finance Limited | INE403Q08217 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 987 | Kosamattam Finance Limited | INE403Q07BH4 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |
| 988 | Kosamattam Finance Limited | INE403Q07BK8 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 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 |
| 991 | Kosamattam Finance Limited | INE403Q07AP9 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 |

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|--|--|--|--|--|---|---|---|--|
| 992 Kosamattam Finance Limited | INE403Q08175 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 993 Kosamattam Finance Limited | INE403Q08159 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 994 Kosamattam Finance Limited | INE403Q07AJ2 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 995 Kosamattam Finance Limited | INE403Q08134 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 996 Kosamattam Finance Limited | INE403Q07AD5 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 997 Kosamattam Finance Limited | INE403Q08118 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 998 Kosamattam Finance Limited | INE403Q08092 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 999 Kosamattam Finance Limited | INE403Q07CZ4 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1000 Kosamattam Finance Limited | INE403Q07DB3 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1001 Kosamattam Finance Limited | INE403Q07DF4 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1002 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 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1004 Kosamattam Finance Limited | INE403Q07DG2 | 01-Sep-23 | Interest | 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 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1008 Muthoottu Mini Financieries Limited | INE101Q07946 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1009 Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1010 Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1011 Muthoottu Mini Financieries Limited | INE101Q07890 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1011 Muthoottu Mini Financieries Limited 1012 Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1013 Muthoottu Mini Financieries Limited 1013 Muthoottu Mini Financieries Limited | INE101Q07821 INE101Q07847 | | Interest | | Paid on Due Date | | 04-Sep-23 | |
| | | 01-Sep-23 | | 01-Sep-23 | | 04-Sep-23 | _ | |
| 1014 Muthoottu Mini Financieries Limited | INE101Q07706 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1015 Muthoottu Mini Financieries Limited | INE101Q07524 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1016 Muthoottu Mini Financieries Limited | INE101Q07391 | 01-Sep-23 | Interest | 01-Sep-23 | Paid on Due Date | 04-Sep-23 | 04-Sep-23 | |
| 1017 India Infrastructure Finance Company Limited | INE787H07255 | 05-Sep-23 | Interest | 05-Sep-23 | Paid on Due Date | 06-Sep-23 | 06-Sep-23 | |
| 1018 India Infrastructure Finance Company Limited | INE787H07248 | 05-Sep-23 | Interest | 05-Sep-23 | Paid and Redeemed | 06-Sep-23 | 06-Sep-23 | |
| 1019 India Infrastructure Finance Company Limited | INE787H07248 | 05-Sep-23 | Principal | 05-Sep-23 | Paid and Redeemed | 06-Sep-23 | 06-Sep-23 | |
| 1020 Indian Renewable Energy Development Agency Limited | INE202E08037 | 06-Sep-23 | Interest | 06-Sep-23 | Paid on Due Date | 07-Sep-23 | 07-Sep-23 | |
| 1021 THDC India Limited | INE812V07021 | 06-Sep-23 | Interest | 06-Sep-23 | Paid on Due Date | 07-Sep-23 | 07-Sep-23 | |
| 1022 LIC Housing Finance Limited | INE115A07ML7 | 07-Sep-23 | Interest | 07-Sep-23 | Paid on Due Date | 08-Sep-23 | 08-Sep-23 | |
| 1023 Tata Capital Financial Services Limited | INE306N07NA6 | 07-Sep-23 | Interest | 07-Sep-23 | Paid on Due Date | 08-Sep-23 | 08-Sep-23 | |
| 1024 ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R07284 | 08-Sep-23 | Principal | 08-Sep-23 | Paid on Due Date | 11-Sep-23 | 11-Sep-23 | |
| 1025 ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R07284 | 08-Sep-23 | Interest | 08-Sep-23 | Paid on Due Date | 11-Sep-23 | 11-Sep-23 | |
| 1026 RELIANCE CAPITAL LIMITED | INE013A079D5 | 09-Sep-23 | Interest | | Defaulted | 11-Sep-23 | 11-Sep-23 | |
| 1027 RELIANCE CAPITAL LIMITED | INE013A070E2 | 09-Sep-23 | Interest | | Defaulted | 11-Sep-23 | 11-Sep-23 | |
| 1028 Hero Fincorp Limited | INE957N07526 | 10-Sep-23 | Interest | 11-Sep-23 | Paid (On next working day due to Holiday on due date) | 11-Sep-23 | 11-Sep-23 | |
| 1029 GLUHEND INDIA PRIVATE LIMITED | INE744Z07027 | 12-Sep-23 | Quarterly interest paym | 12-Sep-23 | Paid on due date | 13-Sep-23 | 13-Sep-23 | |
| 1030 Muthoottu Mini Financieries Limited | INE101Q07532 | 12-Sep-23 | Interest | 12-Sep-23 | Paid on due date | 13-Sep-23 | 13-Sep-23 | |
| 1031 TATA Motors Limited | INE155A08209 | 12-Sep-23 | Interest | 12-Sep-23 | Paid on due date | 13-Sep-23 | 13-Sep-23 | |
| 1032 Apollo Tyres Limited | INE438A07201 | 13-Sep-23 | Interest | 13-Sep-23 | Paid on due date | 14-Sep-23 | 14-Sep-23 | |
| 1033 Apollo Tyres Limited | INE438A07193 | 13-Sep-23 | Interest | 13-Sep-23 | Paid on due date | 14-Sep-23 | 14-Sep-23 | |
| 1034 THDC India Limited | INE812V07062 | 14-Sep-23 | Interest | 14-Sep-23 | Paid on due date | 15-Sep-23 | 15-Sep-23 | |
| 1035 Hero Fincorp Limited | INE957N08011 | 15-Sep-23 | Interest | 15-Sep-23 | Paid on due date | 18-Sep-23 | 18-Sep-23 | |
| 1036 IL&FS Transportation Networks Limited | INE975G07027 | 15-Sep-23 | Interest & Part Principal | 13-3ер-23 | Defaulted | 18-Sep-23 | 18-Sep-23 | |
| 1037 Kosamattam Finance Limited | INE403Q07CQ3 | 15-Sep-23 | Interest | 15-Sep-23 | Paid and Redeemed | 18-Sep-23 | 18-Sep-23 | |
| 1038 Kosamattam Finance Limited | INE403Q07CQ3 | | Principal | | Paid and Redeemed | | | |
| | | 15-Sep-23 | | 15-Sep-23 | | 18-Sep-23 | 18-Sep-23 | |
| 1039 Up Power Corporation | INE540P07152 | 15-Sep-23 | Interest | 15-Sep-23 | Paid on due date | 18-Sep-23 | 18-Sep-23 | |
| 1040 Up Power Corporation 1041 Up Power Corporation | INE540P07160 INE540P07178 | 15-Sep-23 | Interest | 15-Sep-23 | Paid on due date | 18-Sep-23 | 18-Sep-23 | |
| The state of the s | | 15-Sep-23 | Interest | 15-Sep-23 | Paid on due date | 18-Sep-23 | 18-Sep-23 | |
| 1042 Up Power Corporation | INE540P07145 | 15-Sep-23 | Interest | 15-Sep-23 | Paid on due date | 18-Sep-23 | 18-Sep-23 | |
| 1043 Up Power Corporation | INE540P07145 | 15-Sep-23 | Principal | 15-Sep-23 | Paid on due date | 18-Sep-23 | 18-Sep-23 | |
| 1044 KLM Axiva Finvest Limited | INE01I507521 | 16-Sep-23 | Interest | 16-Sep-23 | Paid and Redeemed | 18-Sep-23 | 18-Sep-23 | |
| 1045 KLM Axiva Finvest Limited | INE01I507521 | 16-Sep-23 | Principal | 16-Sep-23 | Paid and Redeemed | 18-Sep-23 | 18-Sep-23 | |
| 1046 National Thermal Power Company Limited | INE733E07KF5 | 16-Sep-23 | Interest | 16-Sep-23 | Paid on due date | 18-Sep-23 | 18-Sep-23 | |
| 1047 Gera Development Private Limited | INE965R07207 | 18-Sep-23 | Interest | 15-Sep-23 | Paid and Redeemed | 20-Sep-23 | 20-Sep-23 | |
| 1048 GERA DEVELOPMENTS PRIVATE LIMITED | INTERCEDOTAGE | 18-Sep-23 | Principal | 15-Sep-23 | Paid and Redeemed | 20-Sep-23 | 20-Sep-23 | |
| | INE965R07207 | | | 10 Can 22 | Paid on due date | 20-Sep-23 | 20-Sep-23 | |
| 1049 Ashiana Housing Limited | INE365D08026 | 18-Sep-23 | Interest | 18-Sep-23 | raid oil due date | | | |
| 1050 Tata Capital Housing Finance Limited | INE365D08026 INE033L08205 | 18-Sep-23 18-Sep-23 | Interest | 18-Sep-23 | Paid on due date | 20-Sep-23 | 20-Sep-23 | |
| | INE365D08026 | 18-Sep-23 18-Sep-23 19-Sep-23 | | | i | | | |
| 1050 Tata Capital Housing Finance Limited | INE365D08026 INE033L08205 | 18-Sep-23 18-Sep-23 | Interest | 18-Sep-23 | Paid on due date | 20-Sep-23 | 20-Sep-23 | |
| 1050 Tata Capital Housing Finance Limited 1051 GMR Enterprises Private Limited | INE365D08026 INE033L08205 INE908I07214 | 18-Sep-23 18-Sep-23 19-Sep-23 | Interest Interest & Redemption | 18-Sep-23 22-Sep-22 21-Sep-23 | Paid on due date Early redeemed on 22.09.2022 | 20-Sep-23 20-Sep-23 | 20-Sep-23 20-Sep-23 | |
| 1050 Tata Capital Housing Finance Limited 1051 GMR Enterprises Private Limited 1052 DLF Cybercity Developers Limited | INE365D08026 INE033L08205 INE908I07214 INE186K07023 | 18-Sep-23 18-Sep-23 19-Sep-23 27-Jan-31 | Interest & Redemption Interest & Principal | 18-Sep-23 22-Sep-22 | Paid on due date Early redeemed on 22.09.2022 Early redeemed on 21.09.2023 | 20-Sep-23 | 20-Sep-23 | |
| 1050 Tata Capital Housing Finance Limited 1051 GMR Enterprises Private Limited 1052 DLF Cybercity Developers Limited | INE365D08026 INE033L08205 INE908I07214 INE186K07023 | 18-Sep-23 18-Sep-23 19-Sep-23 27-Jan-31 | Interest & Redemption Interest & Principal | 18-Sep-23 22-Sep-22 21-Sep-23 | Paid on due date Early redeemed on 22.09.2022 Early redeemed on 21.09.2023 Early redeemed on 20.09.2023 (i.e Principal of INR 200 crore | 20-Sep-23 20-Sep-23 | 20-Sep-23 20-Sep-23 | |
| 1050 Tata Capital Housing Finance Limited 1051 GMR Enterprises Private Limited 1052 DLF Cybercity Developers Limited 1053 T.S. Rajam Rubbers Private Limited | INE365D08026 INE033L08205 INE908I07214 INE186K07023 INE05XN07010 | 18-Sep-23 18-Sep-23 19-Sep-23 27-Jan-31 07-Sep-26 | Interest Interest & Redemption Interest & Principal Interest & Principal | 18-Sep-23 22-Sep-22 21-Sep-23 20-Sep-23 | Paid on due date Early redeemed on 22.09.2022 Early redeemed on 21.09.2023 Early redeemed on 20.09.2023 (i.e Principal of INR 200 crore redeemed) | 20-Sep-23 20-Sep-23 22-Sep-23 | 20-Sep-23 20-Sep-23 22-Sep-23 | |
| 1050 Tata Capital Housing Finance Limited 1051 GMR Enterprises Private Limited 1052 DLF Cybercity Developers Limited 1053 T.S. Rajam Rubbers Private Limited 1054 HDFC Bank Limited 1055 Tata Capital Housing Finance Limited | INE365D08026 INE033L08205 INE908I07214 INE186K07023 INE05XN07010 INE040A08369 INE033L08213 | 18-Sep-23 18-Sep-23 19-Sep-23 27-Jan-31 07-Sep-26 21-Sep-23 21-Sep-23 | Interest Interest & Redemption Interest & Principal Interest & Principal Interest Interest | 18-Sep-23 22-Sep-22 21-Sep-23 20-Sep-23 21-Sep-23 21-Sep-23 | Paid on due date Early redeemed on 22.09.2022 Early redeemed on 21.09.2023 Early redeemed on 20.09.2023 (i.e Principal of INR 200 crore redeemed) Paid on due date Paid on due date | 20-Sep-23 20-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 | 20-Sep-23 20-Sep-23 22-Sep-23 22-Sep-23 22-Sep-23 | |
| 1050 Tata Capital Housing Finance Limited 1051 GMR Enterprises Private Limited 1052 DLF Cybercity Developers Limited 1053 T.S. Rajam Rubbers Private Limited 1054 HDFC Bank Limited | INE365D08026 INE033L08205 INE908I07214 INE186K07023 INE05XN07010 | 18-Sep-23 18-Sep-23 19-Sep-23 27-Jan-31 07-Sep-26 21-Sep-23 21-Sep-23 07-Sep-26 | Interest Interest & Redemption Interest & Principal Interest & Principal Interest | 18-Sep-23 22-Sep-22 21-Sep-23 20-Sep-23 21-Sep-23 | Paid on due date Early redeemed on 22.09.2022 Early redeemed on 21.09.2023 Early redeemed on 20.09.2023 (i.e Principal of INR 200 crore redeemed) Paid on due date | 20-Sep-23 20-Sep-23 22-Sep-23 22-Sep-23 | 20-Sep-23 20-Sep-23 22-Sep-23 22-Sep-23 | |

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|--|--|--|--|--|--|--|--|---|
| | National Thermal Power Company Limited | INE733E07JO9 | 22-Sep-23 | Interest | 22-Sep-23 | Paid on due date | 26-Sep-23 | 26-Sep-23 |
| | KOSAMATTAM FINANCE LIMITED | | 23-Sep-23 | Principal | 22-Sep-23 | Paid and Redeemed | 26-Sep-23 | 26-Sep-23 |
| | AVENDUS FINANCE PRIVATE LIMITED | | 24-Sep-23 | Interest | 18-May-23 | Paid and Redeemed | 23-May-23 | 23-May-23 |
| | AVENDUS FINANCE PRIVATE LIMITED | | 24-Sep-23 | Principal | 18-May-23 | Paid and Redeemed | 23-May-23 | 23-May-23 |
| | Indian Renewable Energy Development Agency Limited | | 24-Sep-23 | Interest | 25-Sep-23 | Paid on next working day as Holiday on due date | 26-Sep-23 | 26-Sep-23 |
| 1063 | Indian Renewable Energy Development Agency Limited | | 24-Sep-23 | Interest | 25-Sep-23 | Paid on next working day as Holiday on due date | 26-Sep-23 | 26-Sep-23 |
| | Municipal Corporation Bhopal | | 26-Sep-23 | Interest | 26-Sep-23 | Paid on due date | 27-Sep-23 | 27-Sep-23 |
| | Toyota Financial Services India Limited | | 26-Sep-23 | Interest | 26-Sep-23 | Paid on due date | 27-Sep-23 | 27-Sep-23 |
| | Tata Capital Housing Finance Limited | | 26-Sep-23 | Interest | 26-Sep-23 | Paid on due date | 27-Sep-23 | 27-Sep-23 |
| | Pahal Financial Services Private Limited | INE514Q08013 | 27-Sep-23 | Interest | 27-Sep-23 | Paid on Due Date | 28-Sep-23 | 28-Sep-23 |
| | Tata Capital Financial Services Limited | | 27-Sep-23 | Interest | 27-Sep-23 | Paid and Redeemed | 28-Sep-23 | 28-Sep-23 |
| | Tata Capital Financial Services Limited | | 27-Sep-23 | Interest | 27-Sep-23 | Paid and Redeemed | 28-Sep-23 | 28-Sep-23 |
| | Tata Capital Financial Services Limited | | 27-Sep-23 | Interest | 27-Sep-23 | Paid on Due Date | 28-Sep-23 | 28-Sep-23 |
| 1071 | Tata Capital Financial Services Limited | INE306N08292 | 27-Sep-23 | Interest | 27-Sep-23 | Paid on Due Date | 28-Sep-23 | 28-Sep-23 |
| 1072 | TATA CAPITAL FINANCIAL SERVICES LIMITED | INE306N07KF1 | 27-Sep-23 | Principal | 27-Sep-23 | Paid and Redeemed | 28-Sep-23 | 28-Sep-23 |
| 1073 | TATA CAPITAL FINANCIAL SERVICES LIMITED | INE306N07KE4 | 27-Sep-23 | Principal | 27-Sep-23 | Paid and Redeemed | 28-Sep-23 | 28-Sep-23 |
| 1074 | HAPPIEST MINDS TECHNOLOGIES LIMITED | INE419U08017 | 27-Sep-23 | Interest | 27-Sep-23 | Paid on Due Date | 05-Oct-23 | 05-Oct-23 |
| 1075 | IL&FS Transportation Networks Limited | INE975G07068 | 28-Sep-23 | Interest & Principal | - | Defaulted | 03-Oct-23 | 03-Oct-23 |
| | Logix Buildtech Pvt Ltd | INE806U07017 | 30-Sep-23 | Interest | 26-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1077 | VIMAL PLAST (INDIA) PRIVATE LIMITED | INE0I1A07015 | 30-Sep-23 | Interest & Principal | 30-Sep-23 | Paid on Due Date & Partial Principal | 03-Oct-23 | 03-Oct-23 |
| | Aditya Birla Finance Limited | INE860H08DV9 | 29-Sep-23 | Interest | 29-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| | Kosamattam Finance Limited | INE403Q07CE9 | 29-Sep-23 | Interest | 29-Sep-23 | Paid and Redeemed | 03-Oct-23 | 03-Oct-23 |
| | KOSAMATTAM FINANCE LIMITED | INE403Q07CE9 | 29-Sep-23 | Principal | 29-Sep-23 | Paid and Redeemed | 03-Oct-23 | 03-Oct-23 |
| | Muthoottu Mini Financieries Limited | | 29-Sep-23 | Interest | 29-Sep-23 | Paid and Redeemed | 03-Oct-23 | 03-Oct-23 |
| | Muthoottu Mini Financieries Limited | INE101Q07755 | 29-Sep-23 | Principal | 29-Sep-23 | Paid and Redeemed | 03-Oct-23 | 03-Oct-23 |
| | Tata Capital Financial Services Limited | INE306N07MN1 | 29-Sep-23 | Interest | 30-Sep-23 | Paid on next working day as Holiday on due date | 03-Oct-23 | 03-Oct-23 |
| | Tata Capital Financial Services Limited Tata Capital Financial Services Limited | INE306N07MU6 | 29-Sep-23 | Interest & Principal | 28-Sep-23 | Paid and Redeemed (Paid before due to Holiday) | 03-Oct-23 | 03-Oct-23 |
| | | INE155A08373 | | | | | | |
| | TATA Motors Limited TATA Motors Limited | INE155A08373 | 29-Sep-23 29-Sep-23 | Interest Principal | 28-Sep-23 28-Sep-23 | Paid and Redeemed Paid and Redeemed | 03-Oct-23 03-Oct-23 | 03-Oct-23 03-Oct-23 |
| | | | | | | | | |
| 1087 | Hindustan Cleanenergy Limited | INE047M07015 | 29-Sep-23 | Interest | 29-Sep-23 | Final Interest and redemption was due on 29-Apr-2021 on | 03-Oct-23 | 03-Oct-23 |
| | | | | | | which the company has defaulted in payment. | | |
| | | | | | | The company has made the interest payment of the month of | | |
| | | | | | | September 2023 on 29-09-2023 as per the demand notice | | |
| | | | | | | dated 11th September 2023 issued by Debenture Trustee on | | |
| | | | | | | the instructions of the Debenture Holders. (Default on Interest | | |
| | | | | | | and redemption is continuing) | | |
| | | | | | | . 3, | | |
| 1088 | SANGHI INDUSTRIES LIMITED | INE999B07036 | 30-Sep-23 | Interest | 03-10-2023 | Paid on due date. Debenture Holder has deferred the interest | 03-Oct-23 | |
| | | | 30-3ep-23 | interest | | | 03-0Ct-23 | 03-Oct-23 |
| | | | 30-3ep-23 | interest | | due for Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 | 03-001-23 | 03-Oct-23 |
| | | | 30-3ep-23 | interest | | | 05-Oct-25 | 03-Oct-23 |
| 1089 | AMBIT FINVEST PRIVATE LIMITED | INE985V07033 | 30-Sep-23 | Interest | 28-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 | 03-Oct-23 | 03-Oct-23 |
| | AMBIT FINVEST PRIVATE LIMITED Ashiana Housing Limited | | , | | | due for Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 or final settlement date. | | |
| 1090 | | INE985V07033 | 30-Sep-23 | Interest | | due for Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 or final settlement date. | 03-Oct-23 | 03-Oct-23 |
| 1090 | Ashiana Housing Limited | INE985V07033 INE365D08042 | 30-Sep-23 30-Sep-23 | Interest Interest | 28-Sep-23 | due for Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30- | 03-Oct-23 03-Oct-23 | 03-Oct-23 03-Oct-23 |
| 1090 | Ashiana Housing Limited | INE985V07033 INE365D08042 | 30-Sep-23 30-Sep-23 | Interest Interest | 28-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date | 03-Oct-23 03-Oct-23 | 03-Oct-23 03-Oct-23 |
| 1090 1091 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd | INE985V07033 INE365D08042 INE416S07035 | 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest | 28-Sep-23 30-Sep-23 | due for Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30- 09-2023 has been paid on due date, however the confirmation from the investor is still awaited. | 03-Oct-23 03-Oct-23 04-Oct-23 | 03-Oct-23 03-Oct-23 04-Oct-23 |
| 1090 1091 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | INE985V07033 INE365D08042 INE416S07035 INE647U07023 | 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest | 28-Sep-23 30-Sep-23 27-Sep-23 | due for Jun-30, Jul-31, Aug-31, 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation | 03-Oct-23 03-Oct-23 04-Oct-23 | 03-Oct-23 03-Oct-23 04-Oct-23 |
| 1090 1091 1092 1093 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest Interest Interest Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date | 03-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23 | 03-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23 |
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| 1090 1091 1092 1093 1094 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest Interest Interest Interest Interest Principal | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date 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 04-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 | 03-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 |
| 1090 1091 1092 1093 1094 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE653Z07012 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest Interest Interest Interest Interest Principal Interest & Principal | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended 30-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date Redemption due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023 Paid and Partial Redeemed | 03-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 | 03-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 |
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| 1090 1091 1092 1093 1094 1095 1096 1097 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE653Z07012 INE915B07024 INE087A07651 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest Interest Interest Interest Interest Interest Principal Interest & Principal Interest Interest Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended 30-Sep-23 29-Sep-23 29-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date Redemption due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid before due date | 03-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 | 03-0ct-23 03-0ct-23 04-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 |
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| 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LIC Housing Finance Limited Logix Buildtech Pvt Ltd LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE653Z07012 INE915807024 INE0707651 INE115A07FW8 INE806U07017 INE999H07032 INE999H07038 INE999H07058 INE999H07058 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest Interest Interest Interest Interest Interest & Principal Interest & Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended 30-Sep-23 29-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 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date Paid on Due Date Redemption due 30-09-2023 has been extended to 01-04-2024 vide 85£ approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid on Due Date Paid before due date | 03-Oct-23 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 03-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 03-Oct-23 |
| 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LIC Housing Finance Limited Logix Buildtech Pvt Ltd LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE053Z07012 INE915B07024 INE087A07651 INE115A07FW8 INE806U07017 INE999H07032 INE999H07038 INE999H07038 INE999H07074 INE549K08152 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest Interest Interest Interest Interest Principal Interest & Principal Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended 30-Sep-23 29-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 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date Redemption due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid on Due Date Paid on Due Date, reporting in terms of payment date is wrongly done on Stock exchange, have requested Issuer to rectify the date and do the reporting again. Paid before due date | 03-Oct-23 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 03-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 03-Oct-23 |
| 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LIC Housing Finance Limited Logix Buildtech Pvt Ltd LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHON TIME TIME LIMITED MUTHON TIME TIME LIMITED MUTHON TIME L | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE053207012 INE915B07024 INE915B07024 INE915B07024 INE999H07017 INE999H07033 INE999H07038 INE999H07074 INE999H07074 INE549K08152 INE549K08152 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended 30-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date Redemption due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date, reporting in terms of payment date is wrongly done on Stock exchange, have requested Issuer to rectify the date and do the reporting again. Paid before due date Paid on Due Date | 03-Oct-23 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 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 04-Oct-23 04-Oct-23 03-Oct-23 |
| 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LIC Housing Finance Limited Logix Buildtech Pvt Ltd LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited | INE985V07033 INE365D08042 INE416S07035 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE653Z07012 INE915B07024 INE087A07651 INE115A07FW8 INE806U07017 INE999H07032 INE999H07033 INE999H07038 INE999H0704 INE549K08152 INE549K08160 INE549K08145 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest Interest Interest Interest Interest Interest Interest Principal Interest Principal Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended 30-Sep-23 29-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 30-Sep-23 30-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid before due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date | 03-Oct-23 | 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 03-Oct-23 |
| 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1106 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LIC Housing Finance Limited Logix Buildtech Pvt Ltd LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Muthoot Fincorp Limited | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE053Z07012 INE915807024 INE087A07651 INE115A07FW8 INE806U07017 INE999H07032 INE999H07038 INE999H07058 INE999H07074 INE549K08160 INE549K08145 INE549K08145 INE549K08145 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest | 28-Sep-23 30-Sep-23 27-Sep-23 Extended 30-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date Redemption due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date, reporting in terms of payment date is wrongly done on Stock exchange, have requested Issuer to rectify the date and do the reporting again. Paid before due date Paid on Due Date | 03-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23 | 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 03-Oct-23 |
| 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LIC Housing Finance Limited Logix Buildtech Pvt Ltd LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE053207012 INE915B07024 INE915B07024 INE915B07027 INE915B07024 INE999H07017 INE999H07033 INE999H07038 INE999H07058 INE999H07074 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest Interest Interest Interest Interest Interest Interest Interest Interest Principal Interest Principal Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended 30-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid before due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date | 03-Oct-23 | 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 03-0ct-23 |
| 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1106 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LIC Housing Finance Limited Logix Buildtech Pvt Ltd LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHON FINCORP Limited Muthoot Fincorp Limited | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE653207012 INE915B07024 INE995H07082 INE999H07082 INE999H07082 INE999H07033 INE999H07058 INE999H07058 INE999H07074 INE549K08160 INE549K08160 INE549K08145 INE549K08061 INE549K08061 INE549K08061 | 30-Sep-23 | Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 28-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid seemed Paid on Ou-2023 has been extended to 01-04-2024 yide BSE approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date, reporting in terms of payment date is wrongly done on Stock exchange, have requested Issuer to rectify the date and do the reporting again. Paid before due date Paid on Due Date | 03-Oct-23 | 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 03-Oct-23 |
| 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 | Ashiana Housing Limited Blue Horizon Hotels Pvt Ltd CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED Edward Food Research & Analysis Centre Limited EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED GNRC LIMITED Ind Swift Laboratories Ltd KESORAM INDUSTRIES LIMITED LIC Housing Finance Limited Logix Buildtech Pvt Ltd LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD MUTHOOT Fincorp Limited | INE985V07033 INE365D08042 INE416S07035 INE647U07023 INE008V07026 INE008V07026 INE053207012 INE915B07024 INE915B07024 INE915B07027 INE915B07024 INE999H07017 INE999H07033 INE999H07038 INE999H07058 INE999H07074 INE549K08152 INE549K08160 INE549K08145 INE549K08046 INE549K08061 | 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | Interest | 28-Sep-23 30-Sep-23 27-Sep-23 28-Sep-23 Extended 30-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 30-Sep-23 | due for Jun-30, Jul-31, Aug-31 , 2023 to earlier of Dec 30, 2023 or final settlement date. Paid on Due Date As per the confirmation from the issuer the interest due on 30-09-2023 has been paid on due date, however the confirmation from the investor is still awaited. Paid on Due Date Paid on Due Date Redemption due 30-09-2023 has been extended to 01-04-2024 vide BSE approval dated 27th September 2023 Paid and Partial Redeemed Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date, reporting in terms of payment date is wrongly done on Stock exchange, have requested Issuer to rectify the date and do the reporting again. Paid before due date Paid on Due Date | 03-Oct-23 | 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 03-0ct-23 |

| 1111 Parinee Realtors Private Limited | INE542R07030 | 30-Sep-23 | 1 | 20.6 22 | Delit and Designation | 03-Oct-23 | 02.0-+.22 |
|--|------------------------------|-----------|----------------------|------------------------|--|------------|------------------------|
| 1111 Parinee Realtors Private Limited 1112 Parinee Shelter Private Limited | INE542R07030 INE056Q07033 | 30-Sep-23 | Interest Interest | 30-Sep-23 30-Sep-23 | Paid on Due Date Paid and Redeemed as per confirmation from Issuer. Awaiting | 03-Oct-23 | 03-Oct-23 03-Oct-23 |
| 1112 Parinee Sheller Private Limited | INEUSBQU/USS | 30-Sep-23 | mterest | 30-Sep-23 | No Dues confirmation from debenture holders | 03-001-23 | 03-OCI-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 |
| 1115 RIDGECRAFT HOMES PRIVATE LIMITED | INEOIM307016 | 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 Sheth Developers Private Limited | INE841M07136 | 30-Sep-23 | Interest | 27-Sep-23 | Paid before due date | 03-Oct-23 | 03-Oct-23 |
| 1118 Shivakar Developer Private Limited | INE0AJM07021 | 30-Sep-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1119 Steel Exchange India Limited | INE503B07010 | 30-Sep-23 | Interest & Principal | 30-Sep-23 | Interest is Paid on Due Date. | 03-10-2023 | 03-Oct-23 |
| TITS Steel Exchange main Elimica | 1112505507020 | 50 5cp 25 | interest a rinterpar | 50 5cp 25 | Issuer vide email dated 27-10-2023 has informed that the | 27-10-2023 | 55 544 25 |
| | | | | | Debenture holder vide letter dated 30-09-2023 has extended | 27 10 2020 | |
| | | | | | the Redemption due on 30-09-2023 to 31-10-2023. | | |
| | | | | | the reachipation due on 30 03 2023 to 31 10 2023. | | |
| 1120 INDEL MONEY LIMITED | INEOBUS07510 | 01-Oct-23 | Interest | 03-Oct-23 | Variation due to holiday | 03-Oct-23 | 03-Oct-23 |
| 1121 INDEL MONEY LIMITED | INEOBUS07544 | 01-Oct-23 | Interest | 03-Oct-23 | Variation due to holiday | 03-Oct-23 | 03-Oct-23 |
| 1122 INDEL MONEY LIMITED | INEOBUS07569 | 01-Oct-23 | Interest | 03-Oct-23 | Variation due to holiday | 03-Oct-23 | 03-Oct-23 |
| 1123 INDEL MONEY LIMITED | INEOBUS08013 | 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 |
| 1125 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 |
| 1127 INDEL MONEY LIMITED | INEOBUS07932 | 01-Oct-23 | Interest | 03-Oct-23 | Variation due to holiday | 03-Oct-23 | 03-Oct-23 |
| 1128 INDEL MONEY LIMITED | INEOBUS07940 | 01-Oct-23 | Interest | 03-Oct-23 | Variation due to holiday | 03-Oct-23 | 03-Oct-23 |
| 1129 INDEL MONEY LIMITED | INEOBUS07981 | 01-Oct-23 | Interest | 03-Oct-23 | Variation due to holiday | 03-Oct-23 | 03-Oct-23 |
| 1130 KLM Axiva Finvest Limited | INE01I507042 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1131 KLM Axiva Finvest Limited | INE01I507166 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1132 KLM Axiva Finvest Limited | INE01I507273 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1133 KLM Axiva Finvest Limited | INE01I507356 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1134 KLM Axiva Finvest Limited | INE01I507372 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1135 KLM Axiva Finvest Limited | INE01I507430 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1136 KLM Axiva Finvest Limited | INE01I507455 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1137 KLM Axiva Finvest Limited | INE01I507471 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1138 KLM Axiva Finvest Limited | INE01I507539 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1139 KLM Axiva Finvest Limited | INE01I507554 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1140 KLM Axiva Finvest Limited | INE01I507570 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1141 KLM Axiva Finvest Limited | INE01I507604 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1142 KLM Axiva Finvest Limited | INE01I507612 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1143 KLM Axiva Finvest Limited | INE01I507638 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1144 KLM Axiva Finvest Limited | INE01I507653 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1145 KLM Axiva Finvest Limited | INE01I507695 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1146 KLM Axiva Finvest Limited | INE01I507711 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1147 KLM Axiva Finvest Limited | INE01I507737 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1148 KLM Axiva Finvest Limited | INE01I507760 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1149 KLM Axiva Finvest Limited | INE01I507778 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1150 KLM Axiva Finvest Limited | INE01I507794 | 03-Oct-23 | Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1151 KLM Axiva Finvest Limited | INE01I507836 | 03-Oct-23 | Interest | 03-Oct-23 | Paid on Due Date | 04-Oct-23 | 04-Oct-23 |
| 1152 KLM Axiva Finvest Limited | INE01I507844 | 03-Oct-23 | Interest | 03-Oct-23 | Paid on Due Date | 04-Oct-23 | 04-Oct-23 |
| 1153 KLM Axiva Finvest Limited | INE01I507869 | 03-Oct-23 | Interest | 03-Oct-23 | Paid on Due Date | 04-Oct-23 | 04-Oct-23 |
| 1154 KLM Axiva Finvest Limited | INE01I507885 | 03-Oct-23 | Interest | 03-Oct-23 | Paid on Due Date | 04-Oct-23 | 04-Oct-23 |
| 1155 KLM Axiva Finvest Limited | INE01I507893 | 03-Oct-23 | Interest | 03-Oct-23 | Paid on Due Date | 04-Oct-23 | 04-Oct-23 |
| 1156 KLM Axiva Finvest Limited | INE01I507174 | 01-Oct-23 | Annual Interest | 30-Sep-23 | Paid before due date | 04-Oct-23 | 04-Oct-23 |
| 1157 Kosamattam Finance Limited | INE403Q07CJ8 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1158 Kosamattam Finance Limited | INE403Q07CL4 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1159 Kosamattam Finance Limited | INE403Q07CM2 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1160 Kosamattam Finance Limited | INE403Q07CO8 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1161 Kosamattam Finance Limited | INE403Q07CR1 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1162 Kosamattam Finance Limited | INE403Q07CU5 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1163 Kosamattam Finance Limited | INE403Q07CT7 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1164 Kosamattam Finance Limited | INE403Q07CW1 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1165 Kosamattam Finance Limited | INE403Q07CF6 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1166 Kosamattam Finance Limited | INE403Q07CG4 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1167 Kosamattam Finance Limited | INE403Q07CH2 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1168 Kosamattam Finance Limited | INE403Q07BW3 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1169 Kosamattam Finance Limited | INE403Q08233 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1170 Kosamattam Finance Limited | INE403Q08233 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1171 Kosamattam Finance Limited | INE403Q07BP7 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1172 Kosamattam Finance Limited | INE403Q07BF7 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| processes in a manage contract | 100 Q00L17 | 1 | 1 | ocp 20 | 1 | | 1 |

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|--|------------------------------|-----------|----------------------|------------------------|--|-----------|------------------------|
| 1173 Kosamattam Finance Limited | INE403Q07BH4 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1174 Kosamattam Finance Limited | INE403Q07BK8 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1175 Kosamattam Finance Limited | INE403Q08191 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1176 Kosamattam Finance Limited | INE403Q07AW5 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1177 Kosamattam Finance Limited | INE403Q07AP9 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1178 Kosamattam Finance Limited | INE403Q08175 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1179 Kosamattam Finance Limited | INE403Q08159 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1180 Kosamattam Finance Limited | INE403Q07AJ2 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1181 Kosamattam Finance Limited | INE403Q08134 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1182 Kosamattam Finance Limited | INE403Q07AD5 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1183 Kosamattam Finance Limited | INE403Q08118 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1184 Kosamattam Finance Limited | INE403Q08092 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1185 Kosamattam Finance Limited | INE403Q07CZ4 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1186 Kosamattam Finance Limited | INE403Q07DB3 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1187 Kosamattam Finance Limited | INE403Q07DF4 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1188 Kosamattam Finance Limited | INE403Q07DL2 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1189 Kosamattam Finance Limited | INE403Q07DN8 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1190 Kosamattam Finance Limited | INE403Q07DG2 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1191 Muthoottu Mini Financieries Limited | INE101Q07599 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1192 Muthoottu Mini Financieries Limited | INE101Q07333 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1193 Muthoottu Mini Financieries Limited | INE101Q07771 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1194 Muthoottu Mini Financieries Limited | INE101Q07946 | 01-0ct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1195 Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Oct-23 | | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1196 Muthoottu Mini Financieries Limited 1196 Muthoottu Mini Financieries Limited | INE101Q07896 INE101Q08118 | 01-Oct-23 | Interest Interest | 30-Sep-23 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 03-Oct-23 |
| 1196 Muthoottu Mini Financieries Limited 1197 Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Oct-23 | Interest | 30-Sep-23 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 03-Oct-23 |
| | | | | | | | |
| 1198 Muthoottu Mini Financieries Limited 1199 Muthoottu Mini Financieries Limited | INE101Q07847 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| | INE101Q07706 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1200 Muthoottu Mini Financieries Limited | INE101Q07524 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1201 Muthoottu Mini Financieries Limited | INE101Q07391 | 01-Oct-23 | Interest | 30-Sep-23 | Paid on Due Date | 03-Oct-23 | 03-Oct-23 |
| 1202 IL&FS Transportation Networks Limited | INE975G07076 | 02-Oct-23 | Interest | | Defaulted | 04-Oct-23 | 04-Oct-23 |
| 1203 IIFL Home Finance Limited | INE477L07AD0 | 03-Oct-23 | Interest | 03-Oct-23 | Paid on Due Date | 04-Oct-23 | 04-Oct-23 |
| 1204 IL&FS Transportation Networks Limited | INE975G08231 | 03-Oct-23 | Interest | | Defaulted | 03-Oct-23 | 03-Oct-23 |
| 1205 THDC India Limited | INE812V07013 | 03-Oct-23 | Interest | 03-Oct-23 | Paid on Due Date | 04-Oct-23 | 04-Oct-23 |
| 1206 Aditya Birla Finance Limited | INE860H07HP4 | 04-Oct-23 | Interest | 04-Oct-23 | Paid on Due Date | 05-Oct-23 | 05-Oct-23 |
| 1207 Aditya Birla Finance Limited | INE860H07HQ2 | 04-Oct-23 | Interest | 04-Oct-23 | Paid on Due Date | 05-Oct-23 | 05-Oct-23 |
| 1208 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED | INE257Y07015 | 05-Oct-23 | Interest | 22-Sep-23 | Early Redeemed on 22.09.2023 | 26-Sep-23 | 26-Sep-23 |
| 1209 TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED | INE257Y07015 | 05-Oct-23 | Principal | 22-Sep-23 | Early Redeemed on 22.09.2023 | 26-Sep-23 | 26-Sep-23 |
| 1210 CEAT LIMITED | INE482A07050 | 06-Oct-23 | Interest | 06-Oct-23 | Paid on Due Date | 09-Oct-23 | 09-Oct-23 |
| 1211 CEAT LIMITED | INE482A07050 | 06-Oct-23 | Principal | 06-Oct-23 | Paid on Due Date | 09-Oct-23 | 09-Oct-23 |
| 1212 RELIANCE SECURITIES LIMITED | INE923I07148 | 07-Oct-23 | Principal & Interest | 06-Oct-23 | Paid on Due date | 09-Oct-23 | 09-Oct-23 |
| 1213 IFCI Ventures Capital Funds Limited | INE727M09083 | 10-Oct-23 | Interest | 10-Oct-23 | Paid on Due date | 11-Oct-23 | 11-Oct-23 |
| 1214 Tata Capital Financial Services Limited | INE306N07NC2 | 13-Oct-23 | Interest | 13-Oct-23 | Paid on Due date | 16-Oct-23 | 16-Oct-23 |
| 1215 CEAT LIMITED | INE482A07068 | 13-Oct-23 | Interest | 13-Oct-23 | Paid on Due date | 16-Oct-23 | 16-Oct-23 |
| 1216 Aditya Birla Finance Limited | INE860H07IA4 | 14-Oct-23 | Interest | 16-Oct-23 | Paid (variation due to holiday) | 16-Oct-23 | 16-Oct-23 |
| 1217 LIC Housing Finance Limited | INE115A07FY4 | 16-Oct-23 | Interest | 16-Oct-23 | Paid on Due date | | |
| 1218 Kosamattam Finance Limited | INE403Q07CI0 | 17-Oct-23 | Principal & Interest | 17-Oct-23 | Paid and Redeemed | | |
| 1219 Aditya Birla Finance Limited | INE860H07BX1 | 19-Oct-23 | Interest | 19-Oct-23 | Paid on Due date | | |
| 1220 Punjab and Sind Bank | INE608A08033 | 19-Oct-23 | Interest | 19-Oct-23 | Paid on Due date | | |
| 1221 Punjab and Sind Bank | INE608A08017 | 19-Oct-23 | Interest | 19-Oct-23 | Paid on Due date | | |
| 1222 Tata Capital Financial Services Limited | INE306N07ND0 | 19-Oct-23 | Interest | 19-Oct-23 | Paid on Due date | | |
| 1223 Apollo Tyres Limited | INE438A07136 | 20-Oct-23 | Interest | 20-Oct-23 | Paid on Due date | | |
| 1224 APOLLO TYRES LIMITED | INE438A07136 | 20-Oct-23 | Principal | 20-Oct-23 | Paid on Due date | | |
| 1225 Hero Fincorp Limited | INE957N08094 | 21-Oct-23 | Interest | 21-Oct-23 | Paid on Due date | | |
| 1226 Toyota Financial Servies India Limited | INE692Q07381 | 21-Oct-23 | Interest | 21-Oct-23 | Paid on Due date | | |
| 1227 Aditya Birla Finance Limited | INE860H07HC2 | 22-Oct-23 | Interest | 23-Oct-23 | Variation due to holiday | 23-Oct-23 | 23-Oct-23 |
| 1228 INDEL MONEY LIMITED | INEOBUS08021 | 25-Oct-23 | Interest | 25-Oct-23 | Paid on Due date | | |
| 1229 INDEL MONEY LIMITED | INE0BUS07072 | 25-Oct-23 | Interest | 25-Oct-23 | Paid on Due date | | |
| 1230 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 26-Oct-23 | Interest | 26-Oct-23 | Paid on Due date | | |
| 1231 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 26-Oct-23 | Partial Redemption | 26-Oct-23 | As informed by Debentureholder email dated 27.10.2023 that | | |
| | | | | | partial redemption is outstanding. However, we have | | |
| | | 1 | | | consented for a change in repayment schedule. | | |
| 1232 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 26-Oct-23 | Interest | 26-Oct-23 | Paid on Due date | | |
| 1233 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 26-Oct-23 | Partial Redemption | 26-Oct-23 | As informed by Debentureholder email dated 27.10.2023 that | | |
| | | 1 | | | partial redemption is outstanding. However, we have | | |
| 1 1 | 1 | 1 | 1 | 1 | | | 1 |
| | | | | | Iconsented for a change in renaument schedule | | |
| 1234 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 26-Oct-23 | Interest | 26-Oct-23 | consented for a change in repayment schedule. Paid on Due date | | |

| | | | 1 | 1 | | | 1 |
|--|--|------------------------|--------------------------------------|------------------------|--|------------------------|------------------------|
| 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 | | |
| 433C LOWIANDWALA WATARIA CONSTRUCTION PRIVATE LTD | 11150001107074 | 26 0-4 22 | 1 | 26 0-1 22 | 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 | | |
| 1238 IL&FS TRANSPORTATION NETWORKS LTD | INE975G08298 | 27-Oct-23 | Internat | | consented for a change in repayment schedule. Defaulted | 30-Oct-23 | 30-Oct-23 |
| 1239 IL&FS TRANSPORTATION NETWORKS LTD | INE975G08298 | 27-Oct-23 | Interest Interest | | Defaulted | 30-001-23 | 30-OCI-23 |
| 1240 Pahal Financial Services Private Limited | INE514Q08013 | 27-Oct-23 | Interest | 26-Oct-23 | Paid on Due Date | 1 | |
| 1241 Logix Buildtech Pvt Ltd | INE806U07017 | 31-Oct-23 | Interest | 26-Oct-23 | Paid on Due Date | | |
| 1242 GNRC LIMITED | INE653Z07012 | 31-Oct-23 | | 31-Oct-23 | Paid on Due Date and partial redemption | 1 | |
| 1242 GIVIC LIVITED | INE033207012 | 31-001-23 | Interest & Partial Redemption | 31-001-23 | raid on Due Date and partial redemption | | |
| 1243 IL&FS Transportation Networks Limited | INE975G08256 | 30-Oct-23 | Interest | | Defaulted | | |
| 1244 IL&FS Transportation Networks Limited | INE975G08256 | 30-Oct-23 | Interest | | Defaulted | | |
| 1245 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-Oct-23 | Interest | 27-10-2023 | Paid on Due Date | 27-10-2023 | 27-10-2023 |
| 1246 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-Oct-23 | Interest | 27-10-2023 | Paid on Due Date | 27-10-2023 | 27-10-2023 |
| 1247 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-Oct-23 | Interest | 27-10-2023 | Paid on Due Date | 27-10-2023 | 27-10-2023 |
| 1248 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 31-Oct-23 | Interest | 27-10-2023 | Paid on Due Date | 27-10-2023 | 27-10-2023 |
| 1249 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07090 | 31-Oct-23 | Interest | 31-10-2023 | Paid on Due Date | 27-10-2023 | 27-10-2023 |
| 1250 ReNew Wind Energy (Jath) Private Limited | INE269007011 | 31-Oct-23 | Interest | 30-10-2023 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1251 VIMAL PLAST (INDIA) PRIVATE LIMITED | INE0I1A07015 | 31-Oct-23 | Interest | 31-10-2023 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1252 Muthoot Fincorp Limited | INE549K08269 | 31-Oct-23 | Interest | 31-0-2023 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1253 SANGHI INDUSTRIES LIMITED | INE999B07036 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1254 AMBIT FINVEST PRIVATE LIMITED | INE985V07033 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1255 Blue Horizon Hotels Pvt Ltd | INE416S07035 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1256 Ind Swift Laboratories Ltd | INE915B07024 | 31-Oct-23 | Interest | 31-10-2023 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1257 KESORAM INDUSTRIES LIMITED | INE087A07651 | 31-Oct-23 | Interest | 31-10-2023 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1258 KLM Axiva Finvest Limited | INE01I507448 | 31-Oct-23 | Interest | 31-Oct-23 | Paid and Redeemed | 01-Nov-23 | 01-Nov-23 |
| 1259 KLM AXIVA FINVEST LIMITED | INE01I507430 | 31-Oct-23 | Interest & Principal | 31-Oct-23 | Paid and Redeemed | 01-Nov-23 | 01-Nov-23 |
| 1260 KLM AXIVA FINVEST LIMITED | INE01I507448 | 31-Oct-23 | Principal | 31-Oct-23 | Paid and Redeemed | 01-Nov-23 | 01-Nov-23 |
| 1261 KLM AXIVA FINVEST LIMITED | INE01I507463 | 31-Oct-23 | Annual Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1262 KLM AXIVA FINVEST LIMITED | INE01I507489 | 31-Oct-23 | Annual Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1263 Muthoot Fincorp Limited | INE549K08152 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1264 Muthoot Fincorp Limited | INE549K08160 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1265 Muthoot Fincorp Limited | INE549K08145 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1266 Muthoot Fincorp Limited | INE549K08046 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1267 Muthoot Fincorp Limited | INE549K08061 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1268 Muthoot Fincorp Limited | INE549K08079 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1269 Muthoot Fincorp Limited | INE549K08053 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1270 Parinee Realtors Private Limited | INE542R07030 | 31-Oct-23 | Interest | 31-10-2023 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1271 Parinee Shelter Private Limited | INE056Q07033 | 31-Oct-23 | Interest | 31-10-2023 | Paid on Due Date | 01-Nov-23 | 01-Nov-23 |
| 1272 SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0I0R07011 | 31-Oct-23 | Interest | 03-10-2023 | Paid before due date | 01-Nov-23 | 01-Nov-23 |
| 1273 Sheth Developers Private Limited | INE841M07136 | 31-Oct-23 | Interest | 03-10-2023 | Paid on due date | 01-Nov-23 | 01-Nov-23 |
| 1274 Shivakar Developer Private Limited | INE0AJM07021 | 31-Oct-23 | Interest | 31-Oct-23 | Paid on due date | 01-Nov-23 | 01-Nov-23 |
| 1275 Steel Exchange India Limited | INE503B07010 | 31-Oct-23 | Interest & Principal | 30-10-2023 | Interest is Paid before Due Date. | 01-Nov-23 | 01-Nov-23 |
| | | | | | Issuer vide email dated 31-10-2023 has informed that the | | |
| | | | | | Debenture holder vide letter dated 30-10-2023 has extended | | |
| | | | | | the Redemption due on 30-10-2023 to 30-11-2023. | | |
| | | | | | , , , , , , , , , , , , , , , , , , , | | |
| 1276 Tata Capital Financial Services Limited | INE306N07MD2 | 31-Oct-23 | Interest & Partial | 31-10-2023 | Paid on Due date | 01-Nov-23 | 01-Nov-23 |
| | | | Redemption | | | | |
| 1277 INDEL MONEY LIMITED | INEOBUS07510 | 01-Nov-23 | Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1278 INDEL MONEY LIMITED | INEOBUS07544 | 01-Nov-23 | Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1279 INDEL MONEY LIMITED | INEOBUS07569 | 01-Nov-23 | Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1280 INDEL MONEY LIMITED | INEOBUS08013 | 01-Nov-23 | Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1281 INDEL MONEY LIMITED | INEOBUS07098 | 01-Nov-23 | Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1282 INDEL MONEY LIMITED | INEOBUS07064 | 01-Nov-23 | Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1283 INDEL MONEY LIMITED | 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 |
| | | | | | | I | 1 |
| 1289 KLM Axiva Finvest Limited | INE01I507356 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1289 KLM Axiva Finvest Limited 1290 KLM Axiva Finvest Limited 1291 KLM Axiva Finvest Limited | INE01I507356 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 |
|--|------------------------------|------------------------|-----------------------------------|------------------------|--------------------------------------|------------------------|------------------------|
| 1292 KLM Axiva Finvest Limited 1293 KLM Axiva Finvest Limited | INE011507471 INE011507539 | | Monthly Interest | 01-Nov-23 01-Nov-23 | Paid on Due date | 02-Nov-23 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1294 KLM Axiva Finvest Limited 1294 KLM Axiva Finvest Limited | INE011507554 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1295 KLM Axiva Finvest Limited | INE01I507570 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1295 KLM Axiva Finvest Limited 1296 KLM Axiva Finvest Limited | INE01I507570 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1297 KLM Axiva Finvest Limited | INE01I507612 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1298 KLM Axiva Finvest Limited | INE01I507638 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1299 KLM Axiva Finvest Limited | INE01I507653 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1300 KLM Axiva Finvest Limited | INE011507695 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1301 KLM Axiva Finvest Limited | INE01I507693 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1302 KLM Axiva Finvest Limited | INE01I507737 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1303 KLM Axiva Finvest Limited | INE01I507760 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1304 KLM Axiva Finvest Limited | INE01I507778 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1305 KLM Axiva Finvest Limited | INE011507778 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1306 KLM Axiva Finvest Limited | INE01I507794 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1307 KLM Axiva Finvest Limited | INE011507844 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1308 KLM Axiva Finvest Limited | INE01I507869 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1309 KLM Axiva Finvest Limited | INE01I507885 | | , | | | | |
| 1310 KLM Axiva Finvest Limited | INE011507893 | | 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 |
| 1311 Kosamattam Finance Limited | INE403Q07CJ8 | | | | | | |
| 1311 Kosamattam Finance Limited 1312 Kosamattam Finance Limited | INE403Q07CJ8 | 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 |
| 1312 Kosamattam Finance Limited 1313 Kosamattam Finance Limited | INE403Q07CL4 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1314 Kosamattam Finance Limited | INE403Q07CM2 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1314 Kosamattam Finance Limited 1315 Kosamattam Finance Limited | INE403Q07C08 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1316 Kosamattam Finance Limited | INE403Q07CK1 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1317 Kosamattam Finance Limited | INE403Q07C03 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1317 Kosamattam Finance Limited 1318 Kosamattam Finance Limited | INE403Q07C17 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1319 Kosamattam Finance Limited | INE403Q07CW1 | | Monthly Interest | | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1320 Kosamattam Finance Limited | INE403Q07CF6 | | Monthly Interest | 01-Nov-23 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1321 Kosamattam Finance Limited | INE403Q07CG4 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1322 Kosamattam Finance Limited | INE403Q07CH2 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1323 Kosamattam Finance Limited | INE403Q07BW3 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1324 Kosamattam Finance Limited | INE403Q08233 | | Monthly Interest | | Paid on Due date | | |
| 1324 Kosamattam Finance Limited 1325 Kosamattam Finance Limited | INE403Q07B19 | | Monthly Interest | 01-Nov-23 01-Nov-23 | Paid on Due date | 02-Nov-23 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1326 Kosamattam Finance Limited | INE403Q07BF7 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1327 Kosamattam Finance Limited | INE403Q08217 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1328 Kosamattam Finance Limited | INE403Q07BH4 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1329 Kosamattam Finance Limited | INE403Q07BK8 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1330 Kosamattam Finance Limited | INE403Q08191 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1331 Kosamattam Finance Limited | INE403Q07AW3 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1332 Kosamattam Finance Limited | INE403Q07AF3 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1333 Kosamattam Finance Limited | INE403Q08173 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1334 Kosamattam Finance Limited | INE403Q08139 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1335 Kosamattam Finance Limited | INE403Q07A32 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1336 Kosamattani Finance Limited | INE403Q07AD5 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1337 Kosamattani Finance Limited | INE403Q07AD3 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1338 Kosamattam Finance Limited | INE403Q08118 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1339 Kosamattam Finance Limited | INE403Q08092 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1340 Kosamattam Finance Limited | INE403Q07C24 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1341 Kosamattam Finance Limited | INE403Q07DF4 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1342 Kosamattam Finance Limited | INE403Q07DL2 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1343 Kosamattam Finance Limited | INE403Q07DL2 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1344 Kosamattam Finance Limited | INE403Q07DN8 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1345 Kosamattam Finance Limited | INE403Q07DG2 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1345 Kosamattam Finance Limited | INE403Q07D13 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1347 Kosamattam Finance Limited | INE403Q07D03 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1347 Nosamattam Finance Limited 1348 Muthoottu Mini Financieries Limited | INE101Q07599 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1349 Muthoottu Mini Financieries Limited 1349 Muthoottu Mini Financieries Limited | INE101Q07599 INE101Q07771 | 01-Nov-23 | Monthly Interest | 01-Nov-23 01-Nov-23 | Paid on Due date | 02-Nov-23 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1350 Muthoottu Mini Financieries Limited | INE101Q07771 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1351 Muthoottu Mini Financieries Limited 1351 Muthoottu Mini Financieries Limited | INE101Q07946 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1351 Muthoottu Mini Financieries Limited 1352 Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1352 Muthoottu Mini Financieries Limited 1353 Muthoottu Mini Financieries Limited | INE101Q07896 INE101Q08118 | | Monthly Interest | 01-Nov-23 01-Nov-23 | Paid on Due date | 02-Nov-23 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1354 Muthoottu Mini Financieries Limited 1354 Muthoottu Mini Financieries Limited | INE101Q08118 | | Monthly Interest | 01-Nov-23 01-Nov-23 | Paid on Due date | 02-Nov-23 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1355 Muthoottu Mini Financieries Limited | INE101Q07821 | | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1356 Muthoottu Mini Financieries Limited | INE101Q07847 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 |
| 1357 Muthoottu Mini Financieries Limited | INE101Q07706 | 01-Nov-23 | Monthly Interest | 01-Nov-23 | Paid on Due date | 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1357 Muthoottu Mini Financieries Limited 1358 Muthoottu Mini Financieries Limited | INE101Q07524 INE101Q07391 | | Monthly Interest | 01-Nov-23 01-Nov-23 | Paid on Due date | 02-Nov-23 02-Nov-23 | 02-Nov-23 02-Nov-23 |
| 1336 Intutiootta Milli Fillancieries Linntea | IIIAFTOTÓO/22T | OT-140A-T2 | ivionally interest | 01-M04-52 | r aiu on due uate | UZ-18UV-Z3 | UZ-11UV-ZJ |

| 1359 | Hindustan Cleanenergy Limited | INE047M07015 | 27-Oct-23 | Interest | 26-Oct-23 | Final Interest and redemption was due on 29-Apr-2021 on | 02-Nov-23 | 02-Nov-23 |
|------|--|-----------------|------------|-----------------------|-------------|--|------------|--|
| | | | | | | which the company has defaulted in payment. | | |
| | | | | | | The company has made the interest payment of the month of | | |
| | | | | | | October 2023 on 26-10-2023 as per the demand notice dated | | |
| | | | | | | · · | | |
| | | | | | | 9th October 2023 issued by Debenture Trustee on the | | |
| | | | | | | instructions of the Debenture Holders. (Default on Interest | | |
| | | | | | | and redemption is continuing). Payment confirmation email | | |
| | | | | | | received from Issuer dated 02.11.2023. | | |
| | | | | | | received from issuer dated 02:11.2025. | | |
| 1360 | Great Eastern Shipping Co. | INE017A07567 | 02-Nov-23 | Interest | 02-Nov-23 | Paid on Due date | 03-Nov-23 | 03-Nov-23 |
| 1361 | RELIANCE CAPITAL LIMITED | INE013A075H4 | 02-Nov-23 | Interest & Principal | | Defaulted | 03-Nov-23 | 03-Nov-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 |
| 1502 | NEED WAS GOVERNMENT | | 02 1101 25 | merese a rimapar | | The company is in CIRP vide order dated 06th December 2021 | 05 1101 25 | 05 1107 25 |
| | | | | | | | | |
| 4000 | DELLANCE CARLES IN AUTER | | 00.11 00 | | | 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 | | |
| | | INE013A073H9 | | | | of Honble National Company Law Tribunal. | | |
| 1364 | Aditya Birla Finance Limited | INE860H07BZ6 | 03-Nov-23 | Interest | 03-Nov-23 | Paid on Due Date | 06-Nov-23 | 06-Nov-23 |
| 1365 | Hero Fincorp Limited | INE957N07542 | 03-Nov-23 | Interest | 03-Nov-23 | Paid on Due Date | 06-Nov-23 | 06-Nov-23 |
| | RELIANCE CAPITAL LIMITED | INE013A078P1 | 03-Nov-23 | Interest & Principal | | Defaulted | 06-Nov-23 | 06-Nov-23 |
| 1500 | | | 1-3 23 | crest a minipul | | The company is in CIRP vide order dated 06th December 2021 | 25 | |
| | | | | | | | | |
| 4257 | LOCIV BUILDIFCU BRIVATE UNAITES | INFOOCLESTOR | 04 Nov. 22 | Detectors | - | of Honble National Company Law Tribunal. | OC N 22 | OC No. 22 |
| | LOGIX BUILDTECH PRIVATE LIMITED | INE806U07017 | 04-Nov-23 | Principal | | Default | 06-Nov-23 | 06-Nov-23 |
| 1368 | Logix Buildtech Pvt Ltd | INE806U07017 | 04-Nov-23 | Interest | | Default | 06-Nov-23 | 06-Nov-23 |
| 1369 | KLM Axiva Finvest Limited | INE01I507042 | 05-Nov-23 | Monthly Interest | 04-Nov-23 | Paid before Due Date and Redeemed (Variation due to | 06-Nov-23 | 06-Nov-23 |
| | | | | | | holiday) | | |
| 1370 | KLM Axiva Finvest Limited | INE01I507083 | 05-Nov-23 | Yearly Interest | 04-Nov-23 | Paid before Due Date and Redeemed (Variation due to | 06-Nov-23 | 06-Nov-23 |
| | | | | | | holiday) | | |
| 1371 | KLM AXIVA FINVEST LIMITED | INE01I507083 | 05-Nov-23 | Principal | 04-Nov-23 | Paid before Due Date and Redeemed (Variation due to | 06-Nov-23 | 06-Nov-23 |
| 13/1 | KLINI AXIVA FIINVEST LIIVITED | INEUTIOU/083 | U5-INOV-23 | Principal | 04-NOV-23 | · · | UB-NUV-23 | UO-INUV-23 |
| | | | | | | holiday) | | |
| 1372 | KLM AXIVA FINVEST LIMITED | INE01I507042 | 05-Nov-23 | Principal | 04-Nov-23 | Paid before Due Date and Redeemed (Variation due to | 06-Nov-23 | 06-Nov-23 |
| | | | | | | holiday) | | |
| 1373 | Tata Capital Housing Finance Limited | INE033L08221 | 06-Nov-23 | Yearly Interest | 06-Nov-23 | Paid on due date | 07-Nov-23 | 07-Nov-23 |
| 1374 | Tata Capital Financial Services Limited | INE306N07LO1 | 06-Nov-23 | Interest | 06-Nov-23 | Paid on due date | 07-Nov-23 | 07-Nov-23 |
| 1375 | National Thermal Power Company Limited | INE733E07KG3 | 07-Nov-23 | Interest | 07-Nov-23 | Paid on due date | 08-Nov-23 | 08-Nov-23 |
| | HAPPIEST MINDS TECHNOLOGIES LIMITED | INE419U08025 | 08-Nov-23 | Interst | 08-Nov-23 | Paid on Due date | 09-Nov-23 | 09-Nov-23 |
| | Aditya Birla Finance Limited | INE860H07IP2 | 09-Nov-23 | Interest | 09-Nov-23 | Paid on Due date | 10-Nov-23 | 10-Nov-23 |
| | | | | | | | | |
| | THE GREAT EASTERN SHIPPING COMPANY LIMITED | INE017AO8250 | 10-Nov-23 | Interest | 10-Nov-23 | Paid on Due date | 13-Nov-23 | 13-Nov-23 |
| | THE GREAT EASTERN SHIPPING COMPANY LIMITED | INE017AO8268 | 10-Nov-23 | Interest | 10-Nov-23 | Paid on Due date | 13-Nov-23 | 13-Nov-23 |
| 1380 | Tata Motors Limited | INE155A08241 | 10-Nov-23 | Interest & Redemption | 10-Nov-23 | Paid on Due date | 13-Nov-23 | 13-Nov-23 |
| | | | | | | | | |
| 1381 | India Infrastructure Finance Company Limited | INE787H07313 | 12-Nov-23 | Interest | 13-Nov-23 | Paid (variation due to holiday) | 13-Nov-23 | 13-Nov-23 |
| | India Infrastructure Finance Company Limited | INE787H07305 | 12-Nov-23 | Interest | 13-Nov-23 | Paid (variation due to holiday) | 13-Nov-23 | 13-Nov-23 |
| _ | India Infrastructure Finance Company Limited | INE787H07297 | 12-Nov-23 | Interest | 13-Nov-23 | Paid (variation due to holiday) | 13-Nov-23 | 13-Nov-23 |
| | India Infrastructure Finance Company Limited | INE787H07289 | 12-Nov-23 | Interest | 13-Nov-23 | Paid (variation due to holiday) | 13-Nov-23 | 13-Nov-23 |
| | | | | | | | | |
| 1385 | India Infrastructure Finance Company Limited | INE787H07271 | 12-Nov-23 | Interest | 10-Nov-23 | Paid and Redeemed (Due to hoilday, paid before due date i.e | 13-Nov-23 | 13-Nov-23 |
| | | | | | | 10.11.2023) | | |
| 1386 | India Infrastructure Finance Company Limited | INE787H07263 | 12-Nov-23 | Interest | 10-Nov-23 | Paid and Redeemed (Due to hoilday, paid before due date i.e | 13-Nov-23 | 13-Nov-23 |
| L l | | | | | <u> </u> | 10.11.2023) | | |
| 1387 | India Infrastructure Finance Company Limited | INE787H07263 | 12-Nov-23 | Principal | 10-Nov-23 | Paid and Redeemed (Due to hoilday, paid before due date i.e | 13-Nov-23 | 13-Nov-23 |
| | | | | | | 10.11.2023) | | |
| 1300 | India Infrastructure Finance Company Limited | INE787H07271 | 12-Nov-23 | Principal | 10-Nov-23 | Paid and Redeemed (Due to hoilday, paid before due date i.e | 13-Nov-23 | 13-Nov-23 |
| 1200 | maia mirastructure rinance company cimiteu | 11VE/0/11U/2/1 | 14-1404-72 | гтицраг | TO-11004-52 | | 13-1101-23 | 13-1404-53 |
| 1200 | TATA Materia Limited | INIT455 A 00200 | 15 New 22 | Interest | 15 Nov. 22 | 10.11.2023) | 1C Nov. 22 | 1C Nov. 22 |
| | TATA Motors Limited | INE155A08399 | 15-Nov-23 | Interest | 15-Nov-23 | Paid on Due Date | 16-Nov-23 | 16-Nov-23 |
| | India Infrastructure Finance Company Limited | INE787H07099 | 15-Nov-23 | Annual Interest | 15-Nov-23 | Paid on Due Date | 16-Nov-23 | 16-Nov-23 |
| | India Infrastructure Finance Company Limited | INE787H07081 | 15-Nov-23 | Annual Interest | 15-Nov-23 | Paid on Due Date | 16-Nov-23 | 16-Nov-23 |
| | | INE540P07087 | 15-Nov-23 | Interest | 14-Nov-23 | Interest was due on Nov 15, 2023 however as per the | 16-Nov-23 | 16-Nov-23 |
| | Up Power Corporation | | | 1 | | information from one of the Debenture holder, Issuer has | | |
| | Up Power Corporation | | | | | | | |
| | Up Power Corporation | | | | | · · | | |
| | Up Power Corporation | | | | | made short payment of interest by one day (i.e it has paid | | |
| | Up Power Corporation | | | | | 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 | | |
| | Up Power Corporation | | | | | 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 | | |
| | Up Power Corporation | | | | | 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 | | |
| | Up Power Corporation | | | | | 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 | | |

| | | 1 | | | | , | | 1 |
|--|---|---|---|---|---|--|---|---|
| 1393 | Up Power Corporation | INE540P07095 | 15-Nov-23 | Interest | 14-Nov-23 | Interest was due on Nov 15, 2023 however as per the | 16-Nov-23 | 16-Nov-23 |
| | | | | | | information from one of the Debenture holder, Issuer has | | |
| | | | | | | made short payment of interest by one day (i.e it has paid | | |
| | | | | | | interest till Nov 14, 2023). As per the Issuer, it has made | | |
| | | | | | | payment of interest as per Business Day Convention defined in | | |
| | | | | | | term sheet. However, DT has informed Issuer to pay one day | | |
| | | | | | | shortfall interest along with interest thereon as per the | | |
| | | | | | | Debacture Trust Dood | | |
| 1394 | Up Power Corporation | INE540P07103 | 15-Nov-23 | Interest | 14-Nov-23 | Interest was due on Nov 15, 2023 however as per the | 16-Nov-23 | 16-Nov-23 |
| | · | | | | | information from one of the Debenture holder, Issuer has | | |
| | | | | | | made short payment of interest by one day (i.e it has paid | | |
| | | | | | | interest till Nov 14, 2023). As per the Issuer, it has made | | |
| | | | | | | | | |
| | | | | | | payment of interest as per Business Day Convention defined in | | |
| | | | | | | term sheet. However, DT has informed Issuer to pay one day | | |
| | | | | | | shortfall interest along with interest thereon as per the | | |
| 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 |
| | - F · - · · · · · · · · · · · · · · · · | | | | | ,, | | |
| 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 |
| - [| - | l | | | | | | |
| 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 O | INE0IFJ07010 | 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 O | 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 O | INE0IFJ07036 | 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 O | 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 |
| 1410 | 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 |
| 1412 | India Infrastructure Finance Company Limited | INE787H07123 | 21-Nov-23 | Annual Interest | 21-Nov-23 | Paid on due date | 22-Nov-23 | 22-Nov-23 |
| 1413 | India Infrastructure Finance Company Limited | INE787H07115 | 21-Nov-23 | Annual Interest | 21-Nov-23 | Paid on due date | 22-Nov-23 | 22-Nov-23 |
| 1414 | KLM Axiva Finvest Limited | INE01I507604 | 21-Nov-23 | Monthly Interest & Prince | 21-Nov-23 | Paid and Redeemed | 22-Nov-23 | 22-Nov-23 |
| 1415 | Toyota Financial Servies India Limited | INE692Q07399 | 21-Nov-23 | Annual Interest | 21-Nov-23 | Paid on Due Date | 22-Nov-23 | 22-Nov-23 |
| 1416 | Hero Fincorp Limited | INE957N07716 | 22-Nov-23 | Interest | 22-Nov-23 | Paid on Due Date | 23-Nov-23 | 23-Nov-23 |
| | Marathon Nextgen Realty Ltd | INE182D07019 | Early Payment | Part Principal | 10-Nov-23 | The company and DH vide email dated 22nd November 2023 | 23-Nov-23 | 23-Nov-23 |
| | | | | | | has informed the DT that part principal has been paid on 10th | | |
| | | | | | | November 2023. | | |
| | | | | | | | | 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 | 23-Nov-23 | 23-NUV-23 |
| 1418 | Marathon Nextgen Realty Ltd | INE182D07027 | Early Payment | Part Principal | 10-Nov-23 | The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th | 23-Nov-23 | 25-NOV-25 |
| 1418 | Marathon Nextgen Realty Ltd | INE182D07027 | Early Payment | Part Principal | 10-Nov-23 | | 23-Nov-23 | 23-1007-23 |
| | Marathon Nextgen Realty Ltd Marathon Nextgen Realty Ltd | INE182D07027 INE182D07050 | Early Payment Early Payment | Part Principal Part Principal | 10-Nov-23 10-Nov-23 | has informed the DT that part principal has been paid on 10th | 23-Nov-23 23-Nov-23 | 23-Nov-23 |
| | | | , , | · | | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 | | |
| | | | , , | · | | has informed the DT that part principal has been paid on 10th November 2023. | | |
| 1419 | | | , , | · | | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th | | |
| 1419 | Marathon Nextgen Realty Ltd | INE182D07050 | Early Payment | Part Principal | 10-Nov-23 23-Nov-23 | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. | 23-Nov-23 | 23-Nov-23 |
| 1419 1420 1421 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited | INE182D07050 INE115A07MQ6 | Early Payment 23-Nov-23 | Part Principal | 10-Nov-23 23-Nov-23 23-Nov-23 | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due | 23-Nov-23 24-Nov-23 | 23-Nov-23 24-Nov-23 |
| 1419 1420 1421 1422 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited Muthoottu Mini Financieries Limited | INE182D07050 INE115A07MQ6 INE101Q07821 | Early Payment 23-Nov-23 23-Nov-23 | Part Principal Interest Monthly Interest & Princ | 10-Nov-23 23-Nov-23 23-Nov-23 ption | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due date Paid and Redeemed | 23-Nov-23 24-Nov-23 24-Nov-23 | 23-Nov-23 24-Nov-23 24-Nov-23 |
| 1419 1420 1421 1422 1423 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited Muthoottu Mini Financieries Limited IL&FS Transportation Networks Limited | INE182D07050 INE115A07MQ6 INE101Q07821 INE975G07084 | Early Payment 23-Nov-23 23-Nov-23 24-Nov-23 | Part Principal Interest Monthly Interest & Princinterest & Partial Redem | 10-Nov-23 23-Nov-23 23-Nov-23 ption | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due date Paid and Redeemed Defaulted | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 |
| 1419 1420 1421 1422 1423 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited Muthoottu Mini Financieries Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited | INE182D07050 INE115A07MQ6 INE101Q07821 INE975G07084 INE975G07092 | Early Payment 23-Nov-23 23-Nov-23 24-Nov-23 24-Nov-23 | Part Principal Interest Monthly Interest & Prin Interest & Partial Reden Interest & Partial Reden | 10-Nov-23 23-Nov-23 23-Nov-23 ption | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due date Paid and Redeemed Defaulted Defaulted | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 |
| 1419 1420 1421 1422 1423 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited Muthoottu Mini Financieries Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited | INE182D07050 INE115A07MQ6 INE101Q07821 INE975G07084 INE975G07092 | Early Payment 23-Nov-23 23-Nov-23 24-Nov-23 24-Nov-23 | Part Principal Interest Monthly Interest & Prin Interest & Partial Reden Interest & Partial Reden | 10-Nov-23 23-Nov-23 23-Nov-23 ption | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due date Paid and Redeemed Defaulted Defaulted Defaulted | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 |
| 1419 1420 1421 1422 1423 1424 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited Muthoottu Mini Financieries Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited | INE182D07050 INE115A07MQ6 INE101Q07821 INE975G07084 INE975G07092 | Early Payment 23-Nov-23 23-Nov-23 24-Nov-23 24-Nov-23 | Part Principal Interest Monthly Interest & Prin Interest & Partial Reden Interest & Partial Reden | 10-Nov-23 23-Nov-23 23-Nov-23 ption | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due date Paid and Redeemed Defaulted Defaulted Defaulted The company is in CIRP vide order dated 06th December 2021 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 |
| 1419 1420 1421 1422 1423 1424 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited Muthoottu Mini Financieries Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited RELIANCE CAPITAL LIMITED | INE182D07050 INE115A07MQ6 INE101Q07821 INE975G07084 INE975G07092 INE013A08317 | 23-Nov-23 23-Nov-23 24-Nov-23 24-Nov-23 25-Nov-23 | Part Principal Interest Monthly Interest & Principal Interest & Partial Redem Principal | 23-Nov-23 23-Nov-23 23-Nov-23 ption | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due date Paid and Redeemed Defaulted Defaulted Defaulted Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 |
| 1419 1420 1421 1422 1423 1424 1425 1426 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited Muthoottu Mini Financieries Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited RELIANCE CAPITAL LIMITED KLM Axiva Finvest Limited | INE182D07050 INE115A07MQ6 INE101Q07821 INE975G07084 INE975G07092 INE013A08317 INE011507620 | Early Payment 23-Nov-23 23-Nov-23 24-Nov-23 24-Nov-23 25-Nov-23 | Part Principal Interest Monthly interest & Prin Interest & Partial Reden Interest & Partial Reden Principal Annual Interest | 10-Nov-23 23-Nov-23 23-Nov-23 ption ption | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due date Paid and Redeemed Defaulted Defaulted Defaulted The company is in CIRP vide order dated 06th December 2021 of Honble National Company Law Tribunal. Paid on due date | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 |
| 1419 1420 1421 1422 1423 1424 1425 1426 1427 | Marathon Nextgen Realty Ltd LIC Housing Finance Limited Muthoottu Mini Financieries Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited RELIANCE CAPITAL LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INE182D07050 INE115A07MQ6 INE101Q07821 INE975G07084 INE975G07092 INE013A08317 INE01I507620 INE01I507646 | 23-Nov-23 23-Nov-23 24-Nov-23 24-Nov-23 25-Nov-23 18-Oct-23 18-Oct-23 | Part Principal Interest Monthly Interest & Principal Interest & Partial Redem Principal Annual Interest Annual Interest Annual Interest | 10-Nov-23 23-Nov-23 23-Nov-23 ption ption 18-Oct-23 18-Oct-23 | has informed the DT that part principal has been paid on 10th November 2023. The company and DH vide email dated 22nd November 2023 has informed the DT that part principal has been paid on 10th November 2023. Paid on due date Paid and Redeemed Defaulted Defaulted 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 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 | 23-Nov-23 24-Nov-23 24-Nov-23 27-Nov-23 27-Nov-23 |

| | | | | | | | | , |
|--------|--|-----------------|------------|---|------------|--|-------------|---|
| 1430 | SANGHI INDUSTRIES LIMITED | INE999B07036 | 30-Nov-23 | Interest | Deferment | The company vide email dated has requested for deferment | 29-Nov-23 | 29-Nov-23 |
| | | İ | | | | Payment of Coupon (Interest) for the Month of November | | |
| | | | | | | 2023 on Outstanding Non-Convertible Debentures and the | | |
| | | | | | | same is approved by the DH vide email dated 29-11-2023. | | |
| | | 1 | | | | 2) 12-12-2023: The company has informed that "The amount | | |
| | | 1 | | | | of Rs. 15,57,32,165/- is being paid towards interest for the | | |
| | | | | | | Month of June, July, August November, 2023 which were | | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| | | | | | | deferred by the Debenture Holders at the request of the | | |
| | | | | | | Company and also from 1st December 2023 to 6th December, | | |
| | | | | | | 2023 along with the Full Redemption Amount. | | |
| | | | | | | The NCDs stand redeemed as on 12-12-2023. | | |
| | | | | | | | | |
| 1431 | PHOENIX ARC PRIVATE LIMITED | INE163K07105 | 29-Nov-23 | Annual Interest | 29-Nov-23 | Paid on due date | 30-Nov-23 | 30-Nov-23 |
| | PHOENIX ARC PRIVATE LIMITED | INE163K07097 | 29-Nov-23 | Annual Interest | 29-Nov-23 | Paid on due date | 30-Nov-23 | 30-Nov-23 |
| | Hindustan Cleanenergy Limited | INE047M07015 | 29-Nov-23 | Interest | 29-Nov-23 | Final Interest and redemption was due on 29-Apr-2021 on | 30-Nov-23 | 30-Nov-23 |
| 1433 | Tillidastan Cleanenergy Limited | 114104714107013 | 29-1100-23 | interest | 29-140V-23 | | 30-1404-23 | 30-NOV-23 |
| | | | | | | which the company has defaulted in payment. | | |
| | | | | | | The company has made the interest payment of the month of | | |
| | | 1 | | | | October 2023 on 26-10-2023 as per the demand notice dated | | |
| | | İ | | | | 9th October 2023 issued by Debenture Trustee on the | | |
| | | 1 | | | | instructions of the Debenture Holders. (Default on Interest | | |
| | | 1 | | | | and redemption is continuing). Payment confirmation email | | |
| | | İ | | | | received from Issuer dated 29.11.2023. | | |
| | | | | | | | | |
| | Aditya Birla Finance Limited | INE860H07IE6 | 29-Nov-23 | Annual Interest | 29-Nov-23 | Paid on due date | 30-Nov-23 | 30-Nov-23 |
| | VIMAL PLAST (INDIA) PRIVATE LIMITED | INE0I1A07015 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due date | 01-Dec-23 | 01-Dec-23 |
| | AMBIT FINVEST PRIVATE LIMITED | INE985V07033 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due date | 01-Dec-23 | 01-Dec-23 |
| 1437 | Blue Horizon Hotels Pvt Ltd | INE416S07035 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due date | 01-Dec-23 | 01-Dec-23 |
| | | | | | | Confirm by company waiting for DH confirmation | | |
| 1438 | ESSAR BULK TERMINAL (SALAYA) LTD. | INE229K07013 | 30-Nov-23 | Interest | | To de deleted (Allotment not done) | 01-Dec-23 | 01-Dec-23 |
| 1439 | GNRC LIMITED | INE653Z07012 | 30-Nov-23 | Monthly Interest & Part | 30-Nov-23 | Paid on Due Date and partial redemption | 01-Dec-23 | 01-Dec-23 |
| | IL&FS Transportation Networks Limited | INE975G07019 | 30-Nov-23 | Interest | | Defaulted | 01-Dec-23 | 01-Dec-23 |
| 1441 | IL&FS Transportation Networks Limited | INE975G08264 | 30-Nov-23 | Interest | | Defaulted | 01-Dec-23 | 01-Dec-23 |
| 1442 | Ind Swift Laboratories Ltd | INE915B07024 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due date | 01-Dec-23 | 01-Dec-23 |
| 1443 | KESORAM INDUSTRIES LIMITED | INE087A07651 | 30-Nov-23 | Interest | 30-Nov-23 | Paid before due date | 01-Dec-23 | 01-Dec-23 |
| 1444 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 30-Nov-23 | Monthly Interest | 29-Nov-23 | Paid before due date. However the company has not paid | 01-Dec-23 | 01-Dec-23 |
| | | | | | | principal amount which was due on 30-10-2023, the company | | |
| | | | | | | has taken extension from the DH holder however Stock | | |
| | | | | | | exchange approval is pending | | |
| 1445 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 30-Nov-23 | Monthly Interest | 29-Nov-23 | Paid before due date. However the company has not paid | 01-Dec-23 | 01-Dec-23 |
| | | | | · | | principal amount which was due on 30-10-2023, the company | | |
| | | | | | | has taken extension from the DH holder however Stock | | |
| | | 1 | | | | exchange approval is pending. | | |
| 1446 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 30-Nov-23 | Monthly Interest | 29-Nov-23 | | 01-Dec-23 | 01-Dec-23 |
| | | | | , | | principal amount which was due on 30-10-2023, the company | | ' |
| | | 1 | | | | has taken extension from the DH holder however Stock | | |
| | | 1 | | | | exchange approval is pending. | | |
| 1447 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 30-Nov-23 | Monthly Interest | 29-Nov-23 | | 01-Dec-23 | 01-Dec-23 |
| 1-1-47 | 25 | 23331107074 | 35 1107 23 | ondiny interest | 23 1404-23 | principal amount which was due on 30-10-2023, the company | 01 000 23 | 02.500.25 |
| | | İ | | | | | | |
| | | 1 | | | | has taken extension from the DH holder however Stock | | |
| 1440 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07090 | 30-Nov-23 | Monthly Interest | 29-Nov-23 | exchange approval is pending. Paid before due date. | 01-Dec-23 | 01-Dec-23 |
| | | | | | | | | |
| | Muthoot Fincorp Limited | INE549K08152 | 30-Nov-23 | Interest | 30-Nov-23 | | 01-Dec-23 | 01-Dec-23 |
| | Muthoot Fincorp Limited | INE549K08160 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due datte | 01-Dec-23 | 01-Dec-23 |
| | Muthoot Fincorp Limited | INE549K08145 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due datte | 01-Dec-23 | 01-Dec-23 |
| | Muthoot Fincorp Limited | INE549K08046 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due datte | 01-Dec-23 | 01-Dec-23 |
| | Muthoot Fincorp Limited | INE549K08061 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due datte | 01-Dec-23 | 01-Dec-23 |
| | Muthoot Fincorp Limited | INE549K08079 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due datte | 01-Dec-23 | 01-Dec-23 |
| | Muthoot Fincorp Limited | INE549K08053 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due datte | 01-Dec-23 | 01-Dec-23 |
| | Parinee Realtors Private Limited | INE542R07030 | 30-Nov-23 | Interest | 30-Nov-23 | | 01-Dec-23 | 01-Dec-23 |
| 1457 | Parinee Shelter Private Limited | INE056Q07033 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due datte | 01-Dec-23 | 01-Dec-23 |
| 1458 | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due date | 01-Dec-23 | 01-Dec-23 |
| 1459 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INE0I0R07011 | 30-Nov-23 | Interest | 01-Nov-23 | Paid before due date | 01-Dec-23 | 01-Dec-23 |
| 1460 | Shivakar Developer Private Limited | INE0AJM07021 | 30-Nov-23 | Interest | 30-Nov-23 | Paid on due date | 01-Dec-23 | 01-Dec-23 |
| | | | | | | | | |

| 1461 | Steel Exchange India Limited | INE503B07010 | 30-Nov-23 | Interest & Principal | 30-Nov-23 | Interest paid on time. | 01-Dec-23 | 01-Dec-23 |
|------|--|------------------------------|------------------------|------------------------|------------------------|---|------------------------|------------------------|
| | | | | · | | Debentureholder vide letter dated 30-11-2023 has extended | | |
| | | | | | | the Redemption due on 30-11-2023 to 30-01-2024 | | |
| | | | | | | | | |
| 1462 | Tata Capital Financial Services Limited | INE306N07MD2 | 30-Nov-23 | Interest & Partial | 30-Nov-23 | Paid and redeemed | 01-Dec-23 | 01-Dec-23 |
| 1463 | Hero Fincorp Limited | INE957N08102 | 01-Dec-23 | Redemption Interest | 01-Dec-23 | Paid on Due Date | 04-Dec-23 | 04-Dec-23 |
| | INDEL MONEY LIMITED | INEOBUS07932 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | INDEL MONEY LIMITED | INEOBUS07940 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| 1466 | INDEL MONEY LIMITED | INEOBUS07981 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| 1467 | INDEL MONEY LIMITED | INEOBUS07510 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| 1468 | INDEL MONEY LIMITED | INEOBUS07544 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | INDEL MONEY LIMITED | INEOBUS07569 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | INDEL MONEY LIMITED | INEOBUS08013 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | INDEL MONEY LIMITED | INEOBUS07098 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | INDEL MONEY LIMITED | INEOBUS07064 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | INDEL MONEY LIMITED | INEOBUS07064 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited | INE01I507166 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | 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 | INE011507356 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INE01I507372 INE01I507455 | 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 | 04-Dec-23 04-Dec-23 |
| _ | KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INE011507455 | 01-Dec-23 01-Dec-23 | Interest | 01-Dec-23 01-Dec-23 | Paid on due date | 04-Dec-23 04-Dec-23 | 04-Dec-23 04-Dec-23 |
| | KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INE011507471 INE011507539 | 01-Dec-23 | Interest | 01-Dec-23 01-Dec-23 | Paid on due date Paid on due date | 04-Dec-23 | 04-Dec-23 04-Dec-23 |
| 1481 | KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INE01I507554 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| 1482 | KLM Axiva Finvest Limited | INE01I507570 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| _ | KLM Axiva Finvest Limited | INE01I507612 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited | INE01I507638 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited | INE01I507653 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | 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 | 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 | INE01I507794 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited | INE01I507836 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited | INE01I507844 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited | INE01I507869 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited | INE01I507885 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | KLM Axiva Finvest Limited | INE01I507893 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07CJ8 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07CL4 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CM2 INE403Q07C08 | 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 | 04-Dec-23 04-Dec-23 |
| 1501 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07C08 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 04-Dec-23 |
| 1502 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07CU5 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07C03 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07C17 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07CF6 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07CG4 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07CH2 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07BW3 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1509 | Kosamattam Finance Limited | INE403Q08233 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1510 | Kosamattam Finance Limited | INE403Q07BY9 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 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 | INE403Q08217 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07BH4 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07BK8 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q08191 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07AW5 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07AP9 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q08175 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q08159 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07AJ2 INE403Q08134 | 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 | 04-Dec-23 04-Dec-23 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q08134 INE403Q07AD5 | 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 | 04-Dec-23 04-Dec-23 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07AD5 INE403Q08118 | 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 04-Dec-23 |
| 1323 | Nosamattalli Filidilce Lillilteu | IIVE4U3QU8118 | 01-060-53 | mieresi | 01-DEC-52 | r aiu oii Due uate | U4-DEU-23 | U4-DEC-23 |

| | | 1 | | | | I | | |
|--|--|--|---|--|---|--|---|---|
| | Kosamattam Finance Limited | INE403Q08092 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07CZ4 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07DB3 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1527 | Kosamattam Finance Limited | INE403Q07DF4 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1528 | Kosamattam Finance Limited | INE403Q07DL2 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1529 | Kosamattam Finance Limited | INE403Q07DN8 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1530 | Kosamattam Finance Limited | INE403Q07DG2 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07DT5 | 01-Dec-23 | Interest | 01-Dec-23 | | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07DU3 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07DV1 | 01-Dec-23 | Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Muthoottu Mini Financieries Limited | INE101Q07599 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | | | | | | | | |
| | Muthoottu Mini Financieries Limited | INE101Q07771 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| | Muthoottu Mini Financieries Limited | INE101Q07946 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | | 04-Dec-23 | 04-Dec-23 |
| | Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1538 | Muthoottu Mini Financieries Limited | INE101Q07896 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1539 | Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1540 | Muthoottu Mini Financieries Limited | INE101Q07847 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1541 | Muthoottu Mini Financieries Limited | INE101Q07706 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 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 |
| | Muthoottu Mini Financieries Limited | INE101Q07391 | 01-Dec-23 | Monthly Interest | 01-Dec-23 | Paid on Due date | 04-Dec-23 | 04-Dec-23 |
| 1544 | Aditva Birla Finance Limited | INE860H08EA1 | 04-Dec-23 | Annual Interest | 04-Dec-23 | Paid on Due date | 05-Dec-23 | 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 | 07-Dec-23 |
| 1548 | Tata Capital Financial Services Limited | INE306N07EC1 | 08-Dec-23 | Annual Interest | 08-Dec-23 | Paid on Due date | 11-Dec-23 | 11-Dec-23 |
| 1549 | Tata Capital Financial Services Limited | INE306N07NG3 | 08-Dec-23 | Annual Interest | 08-Dec-23 | Paid on Due date | 11-Dec-23 | 11-Dec-23 |
| 1550 | Aditva Birla Finance Limited | INE860H07IP2 | 09-Dec-23 | Monthly Interest | 11-Dec-23 | Paid (Variation due to holiday) | 12-Dec-23 | 12-Dec-23 |
| | Kosamattam Finance Limited | INE403Q07AU9 | 09-Dec-23 | Cumulative Interest & Pr | | Paid and Redeemed (Variation due to holiday) | 11-Dec-23 | 11-Dec-23 |
| | RELIANCE CAPITAL LIMITED | INE013A08325 | 09-Dec-23 | Interest | 00 DCC 23 | Defaulted | 12-Dec-23 | 12-Dec-23 |
| 1552 | RELIANCE CAPITAL LIMITED | INEUISAU0525 | 09-Dec-23 | interest | | | 12-Dec-25 | 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 | 12-Dec-23 |
| 1554 | Sanghi Industries Limited | INE999B07036 | 11-12-2023 (Early | Interest and Redemption | 06-Dec-23 | Paid on Redeemed (early Redemption) | 12-Dec-23 | 12-Dec-23 |
| | | | Redemption) | | | | | |
| 1555 | Address Distriction on United | | | | | | | |
| | 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 |
| 1556 1557 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited | INE744Z07027 INE438A07201 | 12-Dec-23 13-Dec-23 | Interest Payment Interest and Redemption | 12-Dec-23 13-Dec-23 | Paid on due date Paid on due date | 13-Dec-23 14-Dec-23 | 13-Dec-23 14-Dec-23 |
| 1556 1557 1558 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited | INE744Z07027 INE438A07201 INE733E07KI9 | 12-Dec-23 13-Dec-23 14-Dec-23 | Interest Payment Interest and Redemption Interest | 12-Dec-23 13-Dec-23 14-Dec-23 | Paid on due date Paid on due date Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 |
| 1556 1557 1558 1559 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited | INE744Z07027 INE438A07201 INE733E07KI9 INE040A08351 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest | 12-Dec-23 13-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited | INE744Z07027 INE438A07201 INE733E07KI9 INE040A08351 INE975G07027 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited | INE744Z07027 INE438A07201 INE733E07KI9 INE040A08351 INE975G07027 INE733E07JX0 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited | INE744Z07027 INE438A07201 INE733E07KI9 INE040A08351 INE975G07027 INE733E07JX0 INE033L08239 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited | INE744Z07027 INE438A07201 INE733E07KI9 INE040A08351 INE975G07027 INE733E07JX0 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LBFS Transportation Networks Limited National Thermal Power Company Limited Fata Capital Housing Finance Limited | INE744Z07027 INE438A07201 INE733E07KI9 INE040A08351 INE975G07027 INE733E07JX0 INE033L08239 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted Paid on due date Paid on due date Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 | SLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation | INE744Z07027 INE438A07201 INE733E07KI9 INE040A08351 INE975G07027 INE733E07JX0 INE033L08239 INE540P07152 INE540P07160 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest Annual Interest Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted Paid on due date Paid on due date Paid on due date Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation | INE744Z07027 INE7438A07201 INE733E07KI9 INE040A08351 INE975G07027 INE733E07JX0 INE033L08239 INE540P07152 INE540P07160 INE540P07178 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest Annual Interest Interest Interest Interest Interest Interest Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date 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 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LL&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation | INE744207027 INE438A07201 INE438A07201 INE438E07KI9 INE040A08351 INE975G07027 INE738E07JX0 INE933108239 INE540P07152 INE540P07160 INE540P07178 INE540P07178 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 | Interest Payment Interest and Redemptiol Interest Annual Interest Interest & Part Principal Annual Interest Int | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-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 Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 | SLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Newer Corporation | INE744207027 INE438A07201 INE438A07201 INE438E07KI9 INE040A08351 INE975G07027 INE733E07JK0 INE033L08239 INE540P07152 INE540P07160 INE540P071760 INE540P07178 INE733E07JJ9 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest and Redemption Interest Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date 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 Paid on due date Paid on due date Paid on due date Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 | SLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE438E07KI9 INE040A08351 INE975G07027 INE733E07JK0 INE033L08239 INE540P07152 INE540P07160 INE540P07178 INE540P07178 INE540P07178 INE540P07179 INE733E07JI9 INE733E07JI9 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest Annual Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest and Redemption Interest Interest Interest Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date 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 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 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE43807X19 INE040A08351 INE975G07027 INE733E07JX0 INE933L08239 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE733E07JJ19 INE733E07JJ1 INE733E07JJ1 INE733E07JJ1 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest & Part Principal Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1566 1566 1567 1568 1569 | SLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE438E07KI9 INE040A08351 INE975G07027 INE733E07JK0 INE033L08239 INE540P07152 INE540P07160 INE540P07178 INE540P07178 INE540P07145 INE733E07JIJ INE733E07JIJ INE733E07JIJ INE733E07JI | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 | SLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LL&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE438E07KI9 INE040A08351 INE975G07027 INE733E07JK0 INE033L08239 INE540P07152 INE540P07150 INE540P07178 INE540P07178 INE733E07JH9 INE733E07JH1 INE733E07JH1 INE733E07JH5 INE733E07JH5 INE733E07JH5 INE733E07JH5 INE733E07JH5 INE733E07JH5 INE733E07JH5 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date 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 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 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Fata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JX0 INE933L08239 INE540P07152 INE540P07150 INE540P07178 INE540P07178 INE540P07178 INE733E07JJ1 INE733E07JJ1 INE733E07JJ1 INE733E07JJ1 INE733E07JF7 INE733E07JE0 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest & Part Principal Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 | SLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LL&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE438E07KI9 INE040A08351 INE975G07027 INE733E07JK0 INE033L08239 INE540P07152 INE540P07150 INE540P07178 INE540P07178 INE733E07JH9 INE733E07JH1 INE733E07JH1 INE733E07JH5 INE733E07JH5 INE733E07JH5 INE733E07JH5 INE733E07JH5 INE733E07JH5 INE733E07JH5 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date 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 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 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Fata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JX0 INE933L08239 INE540P07152 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE733E07JJ1 INE733E07JJ1 INE733E07JJ1 INE733E07JJ1 INE733E07JF7 INE733E07JE0 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest & Part Principal Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573 | SULHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JNO INE733E07JNO INE540P07152 INE540P07160 INE540P07178 INE540P07178 INE540P07145 INE733E07JH0 INE733E07JH1 INE733E07JH1 INE733E07JH5 INE733E07JH6 INE733E07JH6 INE733E07JH7 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 159 1570 1571 1572 1573 1574 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LBFS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE43807K19 INE040A08351 INE975G07027 INE53807IN0 INE033108239 INE540P07152 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE540P07111 INE733E07JI1 INE733E07JI1 INE733E07JI1 INE733E07JI65 INE733E07JE0 INE733E07JE0 | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 159 1570 1571 1572 1573 1574 | SULHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JNO INE733E07JNO INE540P07152 INE540P07160 INE540P07178 INE540P07178 INE540P07145 INE733E07JH0 INE733E07JH1 INE733E07JH1 INE733E07JH5 INE733E07JH6 INE733E07JH6 INE733E07JH7 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 159 1570 1571 1572 1573 1574 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LBFS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JNO INE733E07JNO INE540P07152 INE540P07160 INE540P07178 INE540P07178 INE540P07145 INE733E07JH0 INE733E07JH1 INE733E07JH1 INE733E07JH5 INE733E07JH6 INE733E07JH6 INE733E07JH7 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date Paid dedemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 159 1570 1571 1572 1573 1574 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LBFS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JNO INE733E07JNO INE540P07152 INE540P07160 INE540P07178 INE540P07178 INE540P07145 INE733E07JH0 INE733E07JH1 INE733E07JH1 INE733E07JH5 INE733E07JH6 INE733E07JH6 INE733E07JH7 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 159 1570 1571 1572 1573 1574 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LBFS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JNO INE733E07JNO INE540P07152 INE540P07160 INE540P07178 INE540P07178 INE540P07145 INE733E07JH0 INE733E07JH1 INE733E07JH1 INE733E07JH5 INE733E07JH6 INE733E07JH6 INE733E07JH7 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JH6 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 INE733E07JE0 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date Paid dedemption (Call option excercised). The company vide email dated 18.12.2023 informed the call option | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 159 1570 1571 1572 1573 1574 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LBFS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE438A07201 INE4307K19 INE040A08351 INE975G07027 INE733E07JX0 INE540P07152 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE733E07JI1 INE733E07JI1 INE733E07JI1 INE733E07JI65 INE733E07JI60 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1570 1571 1571 1572 1573 1574 | Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited Antional Thermal Power Company Limited HDFC Bank Limited LI&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Autional Thermal Power Company Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Sheth Developers Private Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JNO INE033L08239 INE540P07152 INE540P07150 INE540P07178 INE540P07178 INE540P07178 INE733E07JH9 INE733E07JH9 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE033L08247 | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest Int | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date Paid and ue date Paid on due date Paid and ue date Paid on due date | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 19-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1570 1571 1571 1572 1573 1574 | GLUHEND INDIA PRIVATE LIMITED Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LBFS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE438A07201 INE4307K19 INE040A08351 INE975G07027 INE733E07JX0 INE540P07152 INE540P07152 INE540P07160 INE540P07178 INE540P07145 INE733E07JI1 INE733E07JI1 INE733E07JI1 INE733E07JI65 INE733E07JI60 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest Annual Interest Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date Paid and ue date Paid on due date | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1570 1571 1571 1575 1576 | Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited Antional Thermal Power Company Limited HDFC Bank Limited LI&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Autional Thermal Power Company Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Sheth Developers Private Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE733E07JNO INE033L08239 INE540P07152 INE540P07150 INE540P07178 INE540P07178 INE540P07178 INE733E07JH9 INE733E07JH9 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE733E07JH7 INE033L08247 | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Interest Annual Interest | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date Paid and ue date Paid on due date Paid and ue date Paid on due date | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 19-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1566 1567 1569 1570 1571 1571 1573 1574 1575 1576 | Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LLRFS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Limited Single Stat | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE438C7IK9 INE040A08351 INE975G07027 INE733E07JX0 INE933L08239 INE540P07152 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE733E07JI1 INE733E07JI1 INE733E07JI1 INE733E07JI65 INE733E07JI65 INE733E07JI60 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE733E07JI61 INE30E0NOTKL9 INE841M07136 INE841M07136 INE840E0NOTKL9 INE80E0NOTKL9 | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 17-Dec-23 17-Dec-23 17-Dec-23 19-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Annual Interest Annual Interest Principal Annual Interest Annual Interest Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date Paid on fue 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 Norman de date Paid Norman de date Paid Norman de date Paid Norman de date Paid Norman de date Paid Norman de date Paid Norman de date Paid Norman de date Paid Norman de date Paid norman de date Paid norman de date Paid norman de date Paid norman de date Paid on due date Paid on due date Paid on due date Paid on due date | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 20-Dec-23 20-Dec-23 20-Dec-23 | 13-Dec-23 14-Dec-23 15-Dec-23 18-Dec-23 19-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1566 1567 1568 1570 1571 1572 1574 1575 1576 | Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE33807310 INE93807310 INE93807310 INE5438070175 INE540P07152 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE733E07J19 INE733E07J11 INE733E07J11 INE733E07J15 INE733E07J15 INE733E07J16 INE733E07J16 INE733E07J16 INE733E07J16 INE733E07J17 INE733E07J18 INE733E07J16 INE733E07J16 INE733E07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE005B0N07KL9 INE841M07136 INE841M07136 INE806N07KL9 INE806N07KL1 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 17-Dec-23 17-Dec-23 17-Dec-23 19-Dec-23 19-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest Principal Annual Interest Interest & Redemption (Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 19-Dec-23 | Paid on due date 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 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 19-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1570 1571 1572 1573 1574 1576 | Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited LBFS Transportation Networks Limited National Thermal Power Company Limited Fata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited Sheth Developers Private Limited Sheth Developers Private Limited Fata Capital Financial Services Limited Fata Capital Financial Services Limited IFL Home Finance Limited IFL Home Finance Limited IFL Home Finance Limited | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE33E07JN0 INE033L08239 INE540P07150 INE540P07150 INE540P07178 INE540P07178 INE540P07178 INE733E07JI1 INE733E07JI1 INE733E07JI1 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE733E07JI6 INE73E07JII INE03E07JI6 INE73E07JII INE03E07JII | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Interest Payment Interest and Redemptio Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Interest & Reder Interest & Reder Interest & Principal Annual Interest | 12-Dec-23 13-Dec-23 13-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 | Paid on due date Paid and ue date Paid on due date Paid and ue 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) 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 and nedeemed | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 19-Dec-23 19-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 |
| 1556 1557 1558 1559 1560 1561 1562 1563 1564 1566 1567 1570 1571 1572 1573 1574 1575 1576 | Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited HDFC Bank Limited L&FS Transportation Networks Limited National Thermal Power Company Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation National Thermal Power Company Limited National Thermal Power Company | INE744207027 INE438A07201 INE438A07201 INE438A07201 INE040A08351 INE975G07027 INE33807310 INE93807310 INE93807310 INE5438070175 INE540P07152 INE540P07152 INE540P07178 INE540P07178 INE540P07178 INE733E07J19 INE733E07J11 INE733E07J11 INE733E07J15 INE733E07J15 INE733E07J16 INE733E07J16 INE733E07J16 INE733E07J16 INE733E07J17 INE733E07J18 INE733E07J16 INE733E07J16 INE733E07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE73B07J16 INE005B0N07KL9 INE841M07136 INE841M07136 INE806N07KL9 INE806N07KL1 | 12-Dec-23 13-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 17-Dec-23 17-Dec-23 17-Dec-23 19-Dec-23 19-Dec-23 | Interest Payment Interest and Redemption Interest Annual Interest Interest & Part Principal Annual Interest Principal Annual Interest Interest & Redemption (Annual Interest Annual Interest | 12-Dec-23 13-Dec-23 14-Dec-23 14-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 15-Dec-23 16-Dec-23 19-Dec-23 | Paid on due date 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 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 | 13-Dec-23 14-Dec-23 14-Dec-23 18-Dec-23 19-Dec-23 |

| 4500 | A Dr. Ball Br. 11 to 1 | | | a | 24.5. 22 | | 22.2 | 20.0 |
|--------------|--|--------------------|-----------|------------------------------|------------|--|------------------------|------------------------|
| | Aditya Birla Finance Limited | INE860H07GL5 | 21-Dec-23 | Principal | 21-Dec-23 | Paid and redeemed | 22-Dec-23 | 22-Dec-23 |
| | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GM7 | 21-Dec-23 | Interest | 21-Dec-23 | Paid on Due Date | 22-Dec-23 | 22-Dec-23 |
| 1585 | Bangalore Metro Railway Corporation Limited | INE928P07019 | 23-Dec-23 | Interest | 23-Mar-23 | Paid and Redeemed on 23.03.2023 (Early Redemption) | 26-Jun-23 | 26-Jun-23 |
| | Aditya Birla Finance Limited | INE860H07DH0 | 23-Dec-23 | Annual Interest | 26-Dec-23 | Paid (Variation due to holiday) | 27-Dec-23 | 27-Dec-23 |
| 1587 | Marathon Nextgen Realty Limited | INE182D07019 | 26-Dec-23 | Interest & Redemption | 26-Dec-23 | Paid and redeemed (Early Redeemed) | 27-Dec-23 | 27-Dec-23 |
| 1588 | Marathon Nextgen Realty Limited | INE182D07027 | 26-Dec-23 | Interest & Redemption | 26-Dec-23 | Paid and redeemed (Early Redeemed) | 27-Dec-23 | 27-Dec-23 |
| | Marathon Nextgen Realty Limited | INE182D07035 | 26-Dec-23 | Interest & Redemption | 26-Dec-23 | Paid and redeemed (Early Redeemed) | 27-Dec-23 | 27-Dec-23 |
| 1590 | PHOENIX ARC PRIVATE LIMITED | INE163K07113 | 27-Dec-23 | Annual Interest | 27-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1591 | DLF Cybercity Developers Limited | INE186K07023 | 27-Dec-23 | Interest | | Early redeemed on 21.09.2023 (Already Reported on 21-09- | | |
| | | | | | | 2023) | | |
| 1592 | Hero Fincorp Limited | INE957N07732 | 27-Dec-23 | Interest | 27-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1593 | ADITYA BIRLA FINANCE LIMITED | INE860H07IG1 | 27-Dec-23 | Interest | 27-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1594 | INDEL MONEY LIMITED | INEOBUS07510 | 27-Dec-23 | Principal | 27-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1595 | INDEL MONEY LIMITED | INEOBUS07510 | 27-Dec-23 | Interest | 27-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1596 | INDEL MONEY LIMITED | INEOBUS07536 | 27-Dec-23 | Interest | 27-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1597 | INDEL MONEY LIMITED | INE0BUS07536 | 27-Dec-23 | Principal | 27-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1598 | Pahal Financial Services Private Limited | INE514Q08013 | 27-Dec-23 | Interest | 27-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1599 | THDC India Limited | INE812V08011 | 27-Dec-23 | Interest | 27-Dec-23 | Paid on due date | 28-Dec-23 | 28-Dec-23 |
| 1600 | Happiest Minds Technologies Limited | INE419U08017 | 27-Dec-23 | Interest | 26-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1601 | Happiest Minds Technologies Limited | INE419U08033 | 26-Dec-23 | Interest | 26-Dec-23 | Paid on Due Date | 28-Dec-23 | 28-Dec-23 |
| 1602 | Ashiana Housing Limited | INE365D08018 | 28-Dec-23 | Interest | 20 DCC 23 | Interest payment is contingent upon the project receivables. | 29-Dec-23 | 29-Dec-23 |
| 1002 | Ashidha Housing Emired | 111250500010 | 20 000 23 | interest | | Since, no Distributable Surplus is available for distribution for | 25 DCC 25 | 25 000 25 |
| | | | | | | The state of the s | | |
| | | | | | | the quarter ending 31st December 2023, therefore, no | | |
| | | | | | | payment is required to be made towards principal and interest | | |
| 4602 | UDEC Book Uselved | INITO 40 4 00 20 2 | 20 0 - 22 | A | 20 D 22 | for the said period | 20 D 22 | 20.0 - 22 |
| | HDFC Bank Limited | INE040A08393 | 28-Dec-23 | Annual Interest | 28-Dec-23 | Paid on due date | 29-Dec-23 | 29-Dec-23 |
| | HERO HOUSING FINANCE LTD. | INE800X08012 | 28-Dec-23 | Interest | 28-Dec-23 | Paid on due date | 29-Dec-23 | 29-Dec-23 |
| | PHOENIX ARC PRIVATE LIMITED | INE163K07071 | 28-Dec-23 | Annual Interest & Reder | 28-Dec-23 | Paid and Redeemed | 29-Dec-23 | 29-Dec-23 |
| 1606 | SANGHI INDUSTRIES LIMITED | INE999B07036 | 28-Dec-23 | Interest | 06-Dec-23 | Paid and Redeemed (Already Reported) | 29-Dec-23 | 29-Dec-23 |
| 1607 | Toyota Financial Servies India Limited | INE692Q07308 | 28-Dec-23 | Annual Interest & 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 | 29-Dec-23 |
| 1609 | Edward Food Research and Analysis Centre Limited | INE008V07034 | 31-Dec-23 | Interest | 28-Dec-23 | Pad on Due Date | 29-Dec-23 | 29-Dec-23 |
| | Aditya Birla Finance Limited | INE860H07HC2 | 29-Dec-23 | Interest | 29-Dec-23 | Paid and Redeemed | 29-Dec-23 | 29-Dec-23 |
| 1611 | Aditya Birla Finance Limited | INE860H07HC2 | 29-Dec-23 | Principal | 29-Dec-23 | Paid and Redeemed | 29-Dec-23 | 29-Dec-23 |
| 1612 | Indore Municipal Corporation Limited | INE00QS07014 | 29-Dec-23 | Half Yearly Interest | 29-Dec-23 | Paid on due date | 29-Dec-23 | 29-Dec-23 |
| 1613 | PHOENIX ARC PRIVATE LIMITED | INE163K07089 | 29-Dec-23 | Annual Interest & Reder | 29-Dec-23 | Paid and Redeemed | 01-Jan-24 | 01-Jan-24 |
| 1614 | Tata Capital Financial Services Limited | INE306N07MM3 | 29-Dec-23 | Principal | 29-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| 1615 | Hindustan Cleanenergy Limited | INE047M07015 | 29-Dec-23 | Interest | 29-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| 1616 | IL&FS Transportation Networks Limited | INE975G07076 | 29-Dec-23 | Interest & Part Principal | | Defaulted | 29-Dec-23 | 29-Dec-23 |
| 1617 | WATERMARKE ESTATES PRIVATE Limited | INE07J407014 | 31-Dec-23 | Interest | 29-Dec-23 | Paid On Due Date | 01-Jan-24 | 01-Jan-24 |
| 1618 | Aditya Birla Finance Limited | INE860H07IH9 | 30-Dec-23 | Interest | 30-Dec-23 | Paid on Due Date | 01-Jan-24 | 01-Jan-24 |
| 1619 | Aditya Birla Finance Limited | INE860H07HC2 | 29-Dec-23 | Interest and Redemption | 29-Dec-23 | Paid on Due Date | 01-Jan-24 | 01-Jan-24 |
| 1620 | Aditya Birla Finance Limited | INE860H08ED5 | 29-Dec-23 | Interest | 29-Dec-23 | Paid on Due Date | 01-Jan-24 | 01-Jan-24 |
| 1621 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | INE647U07023 | 30-Dec-23 | Interest | 28-Dec-23 | | 02-Jan-24 | 02-Jan-24 |
| | | | | | | form company) | | |
| 1622 | GNRC LIMITED | INE653Z07012 | 31-Dec-23 | Monthly Interest & Parti | 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 | 01-Jan-24 |
| | IL&FS Transportation Networks Limited | INE975G08231 | 30-Dec-23 | Interest | | Defaulted | 02-Jan-24 | 02-Jan-24 |
| | KGF GRANITES PRIVATE LIMITED | INE0H5H07012 | 30-Dec-23 | Interest | | Redeemed (Already reported) | 02-Jan-24 | 02-Jan-24 |
| 1626 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 31-Dec-23 | Monthly Interest | 28-Dec-23 | Paid before due date | 01-Jan-24 | 01-Jan-24 |
| 1627 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 31-Dec-23 | Monthly Interest | 28-Dec-23 | Paid before due date | 01-Jan-24 | 01-Jan-24 |
| 1628 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-Dec-23 | Monthly Interest | 28-Dec-23 | Paid before due date Paid before due date | 01-Jan-24 01-Jan-24 | 01-Jan-24 01-Jan-24 |
| 1628 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 31-Dec-23 | Monthly Interest | | Paid before due date | 01-Jan-24 01-Jan-24 | 01-Jan-24 01-Jan-24 |
| | | | | | 28-Dec-23 | | | |
| 1630 1631 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Real Value Venture Private Limited | INE999H07090 | 31-Dec-23 | Monthly Interest Interest | 28-Dec-23 | Paid before due date | 01-Jan-24 | 01-Jan-24 |
| | | INE511T07023 | 30-Dec-23 | | 00.40.0000 | Default (Company is in NCLT) | 02-Jan-24 | 02-Jan-24 |
| 1632 | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 31-Dec-23 | Interest | 29-12-2023 | Paid before due date | 02-Jan-24 | 02-Jan-24 |
| 1633 | SANGHI INDUSTRIES LIMITED | INE999B07036 | 30-Dec-23 | Interest for June, July & | | Paid and Redeemed (Already reported) | 02-Jan-24 | 02-Jan-24 |
| 1634 | SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED | INEOPFA07014 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on Due date | 02-Jan-24 | 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 Redemption | 14-Jun-23 | Paid and Redeemed on 14-06-2023 | 01-Jan-24 | 01-Jan-24 |
| 1637 | AMBIT FINVEST PRIVATE LIMITED | INE985V07033 | 31-Dec-23 | Interest | 29-Dec-23 | Paid on Due Date | 01-Jan-24 | 01-Jan-24 |
| 1638 | ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED | INE601V08034 | 31-Dec-23 | Interest | | No interest is payable for FY 23-24 as per the amended | 02-Jan-24 | 02-Jan-24 |
| | | | | | | Debenture Subscription Agreement dated Sep 22, 2023. | | |
| 1639 | ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED | INE601V08042 | 31-Dec-23 | Interest | | No interest is payable for FY 23-24 as per the amended | 02-Jan-24 | 02-Jan-24 |
| | | | | | | Debenture 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 |
| 1641 | Ind Swift Laboratories Ltd | INE915B07024 | 31-Dec-23 | Interest | 29-Dec-23 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| | | | | | | | | |

| 1642 | KESORAM INDUSTRIES LIMITED | INE087A07651 | 30-Dec-23 | Interest | 29-Dec-23 | Paid before due date | 02-Jan-24 | 02-Jan-24 |
|--|--|---|---|--|--|---|---|---|
| | Muthoot Fincorp Limited | INE549K08269 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08152 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08160 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| | Muthoot Fincorp Limited | INE549K08145 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08046 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| | Muthoot Fincorp Limited | INE549K08061 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08079 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08079 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on due date | 01-Jan-24 | 01-Jan-24 |
| | Parinee Realtors Private Limited | INE542R07030 | 31-Dec-23 | Interest | 02-Jan-23 | The Company has sent the instruction for payment of the | | 2-01-2023 & 03-01-2024 |
| 1031 | Turnee Reactors (Treate Ellinted | 11425421107050 | 51 000 25 | interest | 02 3411 25 | interest to Debenture holder on 30-12-2023 which was due for | 2 01 2023 0 03 0 | 2 01 2023 & 03 01 2024 |
| | | | | | | payment on 01st January 2024, however the DH holder has | | |
| | | | | | | approved the interest payment and instructed the Escrow | | |
| | | | | | | | | |
| | | | | | | Trustee for the payment of Interest on 02-01-2024. | | |
| | | | | | | On 2 diameter 2024 the debent on helder has left on DT that | | |
| | | | | | | On 3rd January 2024, the debenture holder has inform DT that | | |
| | | | | | | no action is required. | | |
| | | | | | | | | |
| 1652 | Parinee Shelter Private Limited | INE056Q07033 | 31-Dec-23 | Interest | 02-Jan-23 | The Company has sent the instruction for payment of the | 2-01-2023 & 03-0 | 2-01-2023 & 03-01-2024 |
| 1002 | | | | | 22 30 25 | interest to Debenture holder on 30-12-2023 which was due for | 2020 & 05 0 | |
| | | | | |] | payment on 01st January 2024, however the DH holder has | | |
| | | | | |] | approved the interest payment and instructed the Escrow | | |
| | | | | | | | | |
| | | | | | | Trustee for the payment of Interest on 02-01-2024. | | |
| | | | | | | On 2 diameter 2024 the debent on helder has left on DT that | | |
| | | | | | | On 3rd January 2024, the debenture holder has inform DT that | | |
| | | | | | | no action is required. | | |
| 1653 | Patil Rail Infrastructure Private Limited | INE254I07056 | 31-Oct-24 | Interest & Principal | 25-May-23 | Paid and redeemed as per the confirmation from | 02-Jan-24 | 02-Jan-23 |
| | | | | | , | Debentureholder dated May 25, 2023. | | |
| 1654 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INEOIOR07011 | 31-Dec-23 | Interest | 01-Dec-23 | Paid Before Due date | 02-Jan-24 | 02-Jan-24 |
| 1655 | Shivakar Developer Private Limited | INE0AJM07021 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1656 | SPI Technologies India Private Limited | INE122Y08019 | 31-Dec-23 | Interest | 29-Dec-23 | Paid on Due Date | 01-Jan-24 | 01-Jan-24 |
| 1657 | Steel Exchange India Limited | INE503B07010 | 31-Dec-23 | Interest | 30-Dec-23 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1658 | Naiknavare Buildcon Private Limited | INE06MQ07014 | 31-Dec-23 | Interest & Principal | | No information received | 01-Jan-24 | 01-Jan-24 |
| 1659 | INDEL MONEY LIMITED | INEOBUS07544 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1660 | INDEL MONEY LIMITED | INEOBUS07569 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| | INDEL MONEY LIMITED | INEOBUS08013 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| | INDEL MONEY LIMITED | INEOBUS07098 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1663 | INDEL MONEY LIMITED | INEOBUS07064 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1664 | INDEL MONEY LIMITED | INEOBUS07064 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| | INDEL MONEY LIMITED | | 01-Jan-24 | Interest | | Paid on Due Date | | |
| | | INEOBUS07932 | | | 01-Jan-24 | | 02-Jan-24 | 02-Jan-24 |
| 1667 | INDEL MONEY LIMITED | INEOBUS07981 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| | INDEL MONEY LIMITED | INEOBUS07981 INEOBUS07940 | 01-Jan-24 01-Jan-24 | Interest Interest | 01-Jan-24 01-Jan-24 | Paid on Due Date Paid on Due Date | 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 |
| 1668 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUS07981 INEOBUS07940 INEO1I507166 | 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date | 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEO1I507166 INEO1I507273 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUS07981 INEOBUS07940 INEO1I507166 INEO1I507273 INEO1I507356 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | 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 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 1671 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUS07981 INEOBUS07940 INEO1I507166 INEO1I507273 INEO1I507376 INEO1I507372 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest Interest Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | 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 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 1671 1672 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUS07981 INEOBUS07940 INEO1I507166 INEO1I507273 INEO1I507356 INEOII507372 INEOII507372 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest Interest Interest Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | 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 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEODISO7166 INEODISO7273 INEODISO7356 INEODISO7372 INEODISO7372 INEODISO7475 INEODISO7471 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | 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 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEO1I507166 INEO1I507273 INEO1I507376 INEO1I507372 INEO1I507475 INEO1I507471 INEO1I507539 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | 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 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEO1I507166 INEO1I507273 INEO1I507375 INEO1I507372 INEO1I507475 INEO1I507471 INEO1I507539 INEO1I507554 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | 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 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7940 INEOLISO7166 INEOLISO7273 INEOLISO7356 INEOLISO7372 INEOLISO7357 INEOLISO7455 INEOLISO7457 INEOLISO7554 INEOLISO7554 INEOLISO7570 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | 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 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOISO7166 INEO1I507166 INEO1I507273 INEOII5073756 INEOII507375 INEOII507471 INEOII507539 INEOII507570 INEOII507570 INEOII507570 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | 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 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOISO7166 INEO1I507273 INEO1I5073756 INEO1I507372 INEO1I507372 INEOII507471 INEOII507539 INEOII507554 INEOII507570 INEOII507612 INEOII507612 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 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 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7940 INEOLISO7166 INEOLISO7273 INEOLISO7356 INEOLISO73572 INEOLISO73572 INEOLISO7455 INEOLISO75471 INEOLISO7554 INEOLISO7554 INEOLISO7570 INEOLISO7570 INEOLISO7612 INEOLISO7638 INEOLISO7653 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 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 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 | INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7940 INEOLISO7166 INEOLISO7273 INEOLISO7372 INEOLISO7372 INEOLISO7372 INEOLISO7455 INEOLISO7455 INEOLISO7554 INEOLISO7570 INEOLISO7570 INEOLISO7570 INEOLISO7612 INEOLISO7653 INEOLISO7653 INEOLISO7653 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 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 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOISO7166 INEO1I507166 INEO1I507273 INEOII5073756 INEOII507375 INEOII507471 INEOII507539 INEOII507570 INEOII507570 INEOII507503 INEOII507503 INEOII507538 INEOII507653 INEOII507695 INEOII507695 | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7980 INEOBUSO7940 INEOBUSO7940 INEOLISO7273 INEOLISO7372 INEOLISO7356 INEOLISO7372 INEOLISO7372 INEOLISO7455 INEOLISO7451 INEOLISO7594 INEOLISO7504 INEOLISO7506 INEOLISO7506 INEOLISO7638 INEOLISO7638 INEOLISO7638 INEOLISO7639 INEOLISO7639 INEOLISO7638 INEOLISO7638 INEOLISO7638 INEOLISO7638 INEOLISO7638 | 01-Jan-24 | Interest | 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 1682 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7980 INEOBUSO7940 INEOBUSO7940 INEOLISO7166 INEOLISO7273 INEOLISO7273 INEOLISO7356 INEOLISO7357 INEOLISO7455 INEOLISO7455 INEOLISO7554 INEOLISO7554 INEOLISO7570 INEOLISO7570 INEOLISO7612 INEOLISO7638 INEOLISO7638 INEOLISO7639 INEOLISO7637 INEOLISO7737 INEOLISO7737 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 1682 1683 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7940 INEOLISO7166 INEOLISO7273 INEOLISO7273 INEOLISO7372 INEOLISO7372 INEOLISO7355 INEOLISO7372 INEOLISO7455 INEOLISO7455 INEOLISO7451 INEOLISO7570 INEOLISO7570 INEOLISO7570 INEOLISO7570 INEOLISO7633 INEOLISO7653 INEOLISO7653 INEOLISO7659 INEOLISO7737 INEOLISO7737 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 1682 1683 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEO1ISO7273 INEO1ISO7372 INEO1ISO7356 INEO1ISO73572 INEO1ISO73572 INEO1ISO7455 INEO1ISO7455 INEO1ISO7554 INEO1ISO7554 INEO1ISO7550 INEO1ISO7563 INEO1ISO7663 INEO1ISO7638 INEO1ISO7637 INEO1ISO76761 INEO1ISO77711 INEO1ISO77711 INEO1ISO77778 INEO1ISO7778 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1680 1681 1682 1683 1684 1685 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7940 INEOLISO7166 INEOLISO7273 INEOLISO7273 INEOLISO7356 INEOLISO73572 INEOLISO73572 INEOLISO7455 INEOLISO7451 INEOLISO7554 INEOLISO7554 INEOLISO7554 INEOLISO75612 INEOLISO7638 INEOLISO7638 INEOLISO7637 INEOLISO7637 INEOLISO7760 INEOLISO77794 INEOLISO7794 INEOLISO7794 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1680 1681 1682 1683 1684 1685 1686 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7940 INEOLISO7166 INEOLISO7273 INEOLISO7355 INEOLISO7355 INEOLISO7355 INEOLISO7455 INEOLISO7455 INEOLISO7451 INEOLISO7554 INEOLISO7554 INEOLISO7570 INEOLISO750612 INEOLISO7638 INEOLISO7653 INEOLISO7653 INEOLISO7653 INEOLISO77711 INEOLISO77711 INEOLISO77711 INEOLISO77778 INEOLISO7778 INEOLISO7778 INEOLISO7778 INEOLISO7778 INEOLISO7784 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1677 1678 1679 1680 1681 1682 1683 1684 1685 1686 1687 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEO1ISO7166 INEO1ISO7273 INEO1ISO7372 INEO1ISO7372 INEO1ISO7357 INEO1ISO7359 INEO1ISO7455 INEO1ISO7554 INEO1ISO7554 INEO1ISO7561 INEO1ISO75063 INEO1ISO7638 INEO1ISO7638 INEO1ISO7707 INEO1ISO7707 INEO1ISO7707 INEO1ISO7707 INEO1ISO7707 INEO1ISO7707 INEO1ISO7707 INEO1ISO7707 INEO1ISO7707 INEO1ISO7709 INEO1ISO7778 INEO1ISO7794 INEO1ISO7794 INEO1ISO7869 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 (02-Jan-24 | 02-Jan-24 |
| 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1680 1681 1682 1683 1684 1685 1686 1687 | INDEL MONEY LIMITED KLM Axiva Finvest Limited | INEOBUSO7981 INEOBUSO7940 INEOBUSO7940 INEOBUSO7940 INEOLISO7166 INEOLISO7273 INEOLISO7355 INEOLISO7355 INEOLISO7355 INEOLISO7455 INEOLISO7455 INEOLISO7451 INEOLISO7554 INEOLISO7554 INEOLISO7570 INEOLISO750612 INEOLISO7638 INEOLISO7653 INEOLISO7653 INEOLISO7653 INEOLISO77711 INEOLISO77711 INEOLISO77711 INEOLISO77778 INEOLISO7778 INEOLISO7778 INEOLISO7778 INEOLISO7778 INEOLISO7784 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |

| Francisco de la constantina della constantina de | | 1 | L | Ta | Talan and a second | | land and the |
|--|------------------------------|------------------------|----------------------------------|------------------------|--|------------------------|------------------------|
| 1691 Kosamattam Finance Limited | INE403Q07CJ8 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1692 Kosamattam Finance Limited | INE403Q07CL4 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1693 Kosamattam Finance Limited | INE403Q07CM2 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1694 Kosamattam Finance Limited | INE403Q07CO8 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1695 Kosamattam Finance Limited | INE403Q07CR1 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1696 Kosamattam Finance Limited | INE403Q07CU5 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1697 Kosamattam Finance Limited | INE403Q07CT7 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1698 Kosamattam Finance Limited | INE403Q07CW1 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1699 Kosamattam Finance Limited | INE403Q07CF6 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1700 Kosamattam Finance Limited | INE403Q07CG4 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1701 Kosamattam Finance Limited | INE403Q07CH2 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1702 Kosamattam Finance Limited | INE403Q07BW3 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1703 Kosamattam Finance Limited | INE403Q08233 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1704 Kosamattam Finance Limited | INE403Q07BY9 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1705 Kosamattam Finance Limited | INE403Q07BP7 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1706 Kosamattam Finance Limited | INE403Q08217 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1707 Kosamattam Finance Limited | INE403Q07BH4 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1708 Kosamattam Finance Limited | INE403Q07BK8 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1709 Kosamattam Finance Limited | INE403Q08191 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1710 Kosamattam Finance Limited | INE403Q07AW5 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1711 Kosamattam Finance Limited | INE403Q07AP9 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1712 Kosamattam Finance Limited | INE403Q07AF5 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1713 Kosamattam Finance Limited | INE403Q08173 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 02-Jan-24 |
| 1714 Kosamattam Finance Limited | INE403Q08133 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1714 Kosamattam Finance Limited 1715 Kosamattam Finance Limited | INE403Q07AJ2 | 01-Jan-24 01-Jan-24 | Interest | 01-Jan-24 01-Jan-24 | Paid on Due Date | 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 |
| 1716 Kosamattam Finance Limited | INE403Q08134 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 02-Jan-24 |
| 1717 Kosamattam Finance Limited | INE403Q07AD3 | 01-Jan-24 01-Jan-24 | Interest | 01-Jan-24 01-Jan-24 | Paid on Due Date | 02-Jan-24 02-Jan-24 | 02-Jan-24 02-Jan-24 |
| | | | | | | | |
| 1718 Kosamattam Finance Limited | INE403Q08092 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1719 Kosamattam Finance Limited | INE403Q07CZ4 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1720 Kosamattam Finance Limited | INE403Q07DB3 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1721 Kosamattam Finance Limited | INE403Q07DF4 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1722 Kosamattam Finance Limited | INE403Q07DL2 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1723 Kosamattam Finance Limited | INE403Q07DN8 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1724 Kosamattam Finance Limited | INE403Q07DG2 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1725 Kosamattam Finance Limited | INE403Q07DT5 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1726 Kosamattam Finance Limited | INE403Q07DU3 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1727 Kosamattam Finance Limited | INE403Q07DV1 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due Date | 02-Jan-24 | 02-Jan-24 |
| 1728 Muthoottu Mini Financieries Limited | INE101Q07599 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due date | 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 |
| 1730 Muthoottu Mini Financieries Limited | INE101Q07946 | 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 |
| 1732 Muthoottu Mini Financieries Limited | INE101Q07896 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due date | 02-Jan-24 | 02-Jan-24 |
| 1733 Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due date | 02-Jan-24 | 02-Jan-24 |
| 1734 Muthoottu Mini Financieries Limited | 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 |
| 1737 Muthoottu Mini Financieries Limited | INE101Q07995 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due date | 02-Jan-24 | 02-Jan-24 02-Jan-24 |
| 1739 Muthoottu Mini Financieries Limited | INE101Q07393 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due date | 02-Jan-24 | 02-Jan-24 02-Jan-24 |
| 1740 Muthoottu Mini Financieries Limited | INE101Q08133 | 01-Jan-24 | | 01-Jan-24 | Paid on Due date | 02-Jan-24 | 02-Jan-24 02-Jan-24 |
| | | | Interest | | | | |
| | INE101Q07AF0 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due date | 02-Jan-24 | 02-Jan-24 |
| 1742 Muthoottu Mini Financieries Limited | INE101Q07AI4 | 01-Jan-24 | Interest | 01-Jan-24 | Paid on Due date | 02-Jan-24 | 02-Jan-24 |
| 1743 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. | | |
| 1745 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 | | |
| | | | | İ | of Honble National Company Law Tribunal. |] | |
| 1749 LIC Housing Finance Limited | 1115445403010 | 08-Jan-24 | Annual Interest | 08-Jan-24 | Paid on Due date | 09-Jan-24 | 09-Jan-24 |
| | INE115A07GL9 | | | | | | |
| | | | Annual Interest | 09-Jan-24 | Paid on Due date | 10-Jan-24 | 10-Jan-24 |
| 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited | INE860H08DK2 INE860H07IP2 | 09-Jan-24 09-Jan-24 | Annual Interest Monthly Interest | 09-Jan-24 09-Jan-24 | Paid on Due date Paid on Due date | 10-Jan-24 10-Jan-24 | 10-Jan-24 10-Jan-24 |
| 1750 Aditya Birla Finance Limited 1751 Aditya Birla Finance Limited | INE860H08DK2 INE860H07IP2 | 09-Jan-24 09-Jan-24 | Monthly Interest | 09-Jan-24 | Paid on Due date | 10-Jan-24 | 10-Jan-24 |
| 1750 Aditya Birla Finance Limited | INE860H08DK2 | 09-Jan-24 | | | | | |

| April Company Compan | | | | | | | a.u. (a a. | | 00.1.04 |
|--|------|---|------------------|------------|---------------------------|-------------|--|------------|---------------------------------------|
| 1985 Separate Sep | | Kosamattam Finance Limited | INE403Q07BH4 | 12-Jan-24 | Interest | 08-Jan-24 | | 09-Jan-24 | 09-Jan-24 |
| 1200 Decided inspense (bits) 1500 15 | | | | | | | | | |
| 1988 March Search Same March 1985 Ma | | | | | | | | | |
| 1,002 1,000 1,00 | | | | | | | i | | · · · · · · · · · · · · · · · · · · · |
| 1922 MONTAN LECTIONS DATE: 19 20 92 49 Amount netwer is Print; 2 am 24 Page 500 feet on difference of the Control of Contr | | | | | | | | | |
| 12. March (Forcestate) 1.5 1 | | | | | | | | | |
| 10.2 Description Connection 10.1 March (Section 1) March | | | | | | | | | |
| 1935 Micros 1956 | | | | | | | | | |
| Mode field to through framer Lineted MENTHONE Size 24 Mental Interest Size 2 | | | | | | 12-Jan-24 | | | · · · · · · · · · · · · · · · · · · · |
| Comparison Com | 1763 | RELIANCE CAPITAL LIMITED | INE013A08358 | 13-Jan-24 | Interest & Principal | | | 15-Jan-24 | 15-Jan-24 |
| 1906 Delivery Birth Associate Finance united Microscopinal Control Contr | | | | | | | The company is in CIRP vide order dated 06th December 2021 | | |
| 2300 Design Recenses (larger) Development Agency Lumbed Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 2 Jan 24 Microsoft 19 Micro | | | | | | | | | |
| 19.5 Inc. Gent Factors (selfence Condeses (MINT) Miles (1994 | | | | | | | | | |
| 19.5 Test Confer Factors Guidence Conference (1997) 19.0 | | | | 17-Jan-24 | Interest | 17-Jan-24 | Paid on due date | 18-Jan-24 | |
| 1,985 Text Four interval 1,986 Text 1,986 | 1766 | THE GREAT EASTERN SHIPPING COMPANY LIMITED | INE017A08284 | 18-Jan-24 | Interest | 18-Jan-24 | Paid on due date | 19-Jan-24 | 19-Jan-24 |
| 1969 Mode princer purposed 1969-1973 19-Jan-24 | 1767 | THE GREAT EASTERN SHIPPING COMPANY LIMITED | INE017A08276 | 18-Jan-24 | Interest | 18-Jan-24 | Paid on due date | 19-Jan-24 | 19-Jan-24 |
| Second Print Printers Communication Comm | 1768 | THE GREAT EASTERN SHIPPING COMPANY LIMITED | INE017A08276 | 18-Jan-24 | Principal | 18-Jan-24 | | 19-Jan-24 | 19-Jan-24 |
| Might parties Might provided Might parties Might parti | 1769 | Hero Fincorp Limited | INE957N07575 | 19-Jan-24 | Interest | - | Basis confirmation from client there was no allotment of the | 22-Jan-24 | 22-Jan-24 |
| 1770 March prince Cimented | | | | | | | said ISIN and the same has already been suspended – | | |
| 1277 Transcript Interest State 128-20-24 128-24 | | | | | | | Screenshot attached | | |
| 1277 Transcript Interest State 128-20-24 128-24 | 1770 | Aditya Birla Finance Limited | INE860H07GX0 | 20-Jan-24 | Annual Interest | 20-Jan-24 | Paid on due date | 23-Jan-24 | 23-Jan-24 |
| 1772 Type | | | | | | | | | |
| 1773 Address first Finance Limited MESSIONDYSS 2.1-an-24 Annual Interest 2.1-an-24 Paid Cyratiston Due to Holiday on 21.0.1.0248 & 2.10-224 2.1-an-24 2.1-an-24 2.1-an-24 7.1-an-24 7.1-an | | | | | | | i | | |
| 277 Adding Briss Finance Limited | | | | | | | | | |
| The Foreign Francial Service India Limited | 1775 | raitya bilia i manee Emitea | | 22 30 2 . | 7 iiii dai iiiterest | 25 3011 2 1 | raid (variation but to rioliday on 221011202 ra 221011202 ry | 21301121 | 2.7302.1 |
| The Foreign Francial Service India Limited | 1774 | Aditya Birla Finance Limited | INES60H07HR0 | 21-Jan-24 | Annual Interest | 23-Jan-24 | Paid (Variation Due to Holiday on 21 01 2024 & 22 01 2024) | 24-lan-24 | 24-lan-24 |
| Type Indian Renewable Energy Development Agency Limited NE202072737 1-1-24 Interest 22-Jan-24 1-1 | 1//4 | Aditya bina i mance cimicea | IN LOCOTION TING | 21 3011 24 | Alliadi interest | 25 3411 24 | Tala (Variation Bac to Hollady on 21.01.2024 & 22.01.2024) | 24 3011 24 | 24 3011 24 |
| Type Indian Renewable Energy Development Agency Limited NE202072737 1-1-24 Interest 22-Jan-24 1-1 | 1775 | Toyota Financial Service India Limited | INE602007456 | 22-lan-24 | Interect | 22-Jan-24 | Paid on due date - First Coupon is payable after 2 months from | 22-lan-24 | 22-Jan-24 |
| And Renewable Energy Development Agency Limited NEZ0207227 21-jan-24 Interest 22-jan-24 Paid on due date 22-jan-24 22-jan-24 22-jan-24 1777 (Indian Renewable Energy Development Agency Limited NEZ0207222 21-jan-24 Interest 22-jan-24 Paid on due date 22-jan-24 22-jan-24 22-jan-24 1779 (Indian Renewable Energy Development Agency Limited NEZ0207212 12-jan-24 Interest 22-jan-24 Paid on due date 22-jan | 1//3 | Toyota Financiai Servies india Elifited | INL032Q07430 | 22-3411-24 | interest | 22-3011-24 | | 23-3011-24 | 23-3811-24 |
| 1775 Indian Renewable Energy Development Agency Limited NR20020723 23-an-24 Interest 22-an-24 Paid on due date 23-an-24 23-an | | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| 1777 Indian Renewable Energy Development Agency Unified NE202607226 23-Jan-24 Interest 22-Jan-24 Paid on due date 23-Jan-24 23-Jan-2 | 4776 | to disa Barana da Farana Barahaman Amaran Unite d | INIE202E07227 | 24 1 24 | lata and | 22 1 24 | | 22 1 24 | 22 1 24 |
| 1778 Indian Renewable Energy Development Agency Limited NE20207311 21-Jan-24 Interest 22-Jan-24 Paid on due date 23-Jan-24 | | | | | | | | | |
| 1729 Indian Renewable Energy Development Agency Limited NEZOEOTOSE 2-1 in-24 Interest 22-1 in-24 Pald on due date 23-in-24 23-in-24 1781 Indian Renewable Energy Development Agency Limited NEZOEOTOSE 2-1 in-24 Interest 22-2 in-24 Pald on due date 23-in-24 23-in-24 1782 Indian Renewable Energy Development Agency Limited NEZOEOTOSE 2-1 in-24 Interest 22-2 in-24 Pald on due date 23-in-24 23-in-24 1783 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 2-3 in-24 1783 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 2-3 in-24 1785 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 2-3 in-24 1785 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 1785 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 1785 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 1785 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 1785 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 1785 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 1785 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest 2-2 in-24 Pald on due date 2-3 in-24 1795 India Infrastructure Finance Company Limited NEZFEROTOSE 2-2 in-24 Annual Interest | | | | | | | | | |
| 1780 Indian Renewable Energy Development Agency Limited NEZOE07038 2.1-in-24 Interest 22.1-in-24 Raid on due date 23.1-in-24 23.in-24 | | | | | | | i | | · · · · · · · · · · · · · · · · · · · |
| 1733 Indian Renewable Energy Development Agency Limited NE20260703 2-3-n-24 Annual Interest 22-3-n-24 Annual Int | | | | | | | | | |
| 1782 NATIONAL HIGHWAYS AUTHORITY OF INDIA NESD80705NS 21-in-24 Annual Interest 22-in-24 Pald on due date (Mariation Due to Holiday) 23-in-24 23-in-34 1781 India Infrastructure Finance Company Limited NICE78407155 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 23-in-34 1782 India Infrastructure Finance Company Limited NICE78407370 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 23-in-34 1782 India Infrastructure Finance Company Limited NICE78407370 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 23-in-34 1783 India Infrastructure Finance Company Limited NICE78407370 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 23-in-34 1783 India Infrastructure Finance Company Limited NICE78407370 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 23-in-34 1783 India Infrastructure Finance Company Limited NICE78407370 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 23-in-34 1793 India Infrastructure Finance Company Limited NICE78407370 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 23-in-34 1794 India Infrastructure Finance Company Limited NICE78407370 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 23-in-24 1794 India Infrastructure Finance Company Limited NICE78407354 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 1795 India Infrastructure Finance Company Limited NICE78407355 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 1795 India Infrastructure Finance Company Limited NICE78407355 22-in-24 Annual Interest 22-in-24 Pald on due date 23-in-24 Pald | | | | | | | i | | · · · · · · · · · · · · · · · · · · · |
| 1783 India Infrastructure Finance Company Limited NE787H07321 22-Jan-24 Annual Interest \$ 21-Jan-24 Paid on due date 23-Jan-24 23-Jan- | | | | | | | | | |
| 1286 India Infrastructure Finance Company Limited NPT8/H07156 22-Jan-24 Annual Interest 22-Jan-24 23-Jan-24 23 | | | | | | | | | |
| 1385 India Infrastructure Finance Company Limited NNE787H07349 22-Jan-24 Annual Interest 22-Jan-24 Annual Interest 22-Jan-24 Jan-24 | | | | | | | | |
| 1786 India Infrastructure Finance Company Limited NEZBRIDGIZO 22-Jan-24 Annual Interest 22-Jan-24 22-Jan-24 23-Jan-24 23 | 1784 | India Infrastructure Finance Company Limited | | 22-Jan-24 | Annual Interest | 22-Jan-24 | Paid on due date | 23-Jan-24 | 23-Jan-24 |
| 1/38 India Infrastructure Finance Company Limited NF287H07347 22-Jan-24 Annual Interest 22-Jan-24 Paid on due date 23-Jan-24 23-Jan- | 1785 | India Infrastructure Finance Company Limited | INE787H07149 | 22-Jan-24 | Annual Interest | 22-Jan-24 | Paid on due date | 23-Jan-24 | 23-Jan-24 |
| 1788 India Infrastructure Finance Company Limited NF87H07362 22-Jan-24 Annual Interest 22-Jan-24 Paid on due date 23-Jan-24 23-Jan-2 | 1786 | India Infrastructure Finance Company Limited | INE787H07370 | 22-Jan-24 | Annual Interest | 22-Jan-24 | Paid on due date | 23-Jan-24 | 23-Jan-24 |
| 1789 India Infrastructure Finance Company Limited INF787H07339 22-Jan-24 Annual Interest 22-Jan-24 Paid on due date 23-Jan-24 23-Jan | 1787 | India Infrastructure Finance Company Limited | INE787H07347 | 22-Jan-24 | Annual Interest | 22-Jan-24 | Paid on due date | 23-Jan-24 | 23-Jan-24 |
| 1793 Maly Reservices Private Limited INES14Q08013 27-Jan-24 Annual Interest & Princip 22-Jan-24 Paid on due date 23-Jan-24 23-Jan-24 23-Jan-24 25-Jan-24 | 1788 | India Infrastructure Finance Company Limited | INE787H07362 | 22-Jan-24 | Annual Interest | 22-Jan-24 | Paid on due date | 23-Jan-24 | 23-Jan-24 |
| 1791 Aditya Biria Housing Finance Limited NE831R07318 24-Jan-24 Annual Interest 24-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 15-01-204 as per the letter dated 23rd January 2024 on 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 on 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 as per the letter dated 23rd January 2024 in 15-01-204 annual Interest and per demption is continuing. Payment confirmation email received from Issuer dated 25-01-2024. 1793 Pahal Financial Services Private Limited INE514Q08013 27-Jan-24 Interest 25-Jan-24 Paid before Due Date 29-Jan-24 29-Jan-24 29-Jan-24 29-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 30-Jan-24 30-Jan-24 30-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 30-Jan-24 30-Jan-24 30-Jan-24 30-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 30-Jan-24 31-Jan-24 1789 | India Infrastructure Finance Company Limited | INE787H07339 | 22-Jan-24 | Annual Interest | 22-Jan-24 | Paid on due date | 23-Jan-24 | 23-Jan-24 |
| 1792 Hindustan Cleanenergy Limited NE047M07015 29-Jan-24 Interest 25-Jan-24 Final Interest and redemption was due on 29-Apr-2021 on which the company has made the interest payment of the month of January 2024 on 25-01-2024 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. 1793 Pahal Financial Services Private Limited INE514Q08013 27-Jan-24 Interest 25-Jan-24 Paid before Due Date 29-Jan-24 29- | 1790 | India Infrastructure Finance Company Limited | INE787H07354 | 22-Jan-24 | Annual Interest & Princip | 22-Jan-24 | Paid on due date | 23-Jan-24 | 23-Jan-24 |
| 1792 Hindustan Cleanenergy Limited NE047M07015 29-Jan-24 Interest 25-Jan-24 Final Interest and redemption was due on 29-Apr-2021 on which the company has made the interest payment of the month of January 2024 on 25-01-2024 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. 1793 Pahal Financial Services Private Limited INE514Q08013 27-Jan-24 Interest 25-Jan-24 Paid before Due Date 29-Jan-24 29- | 1791 | Aditya Birla Housing Finance Limited | INE831R07318 | 24-Jan-24 | Annual Interest | 24-Jan-24 | Paid on due date | 25-Jan-24 | 25-Jan-24 |
| which the company has defaulted in payment. The company has made the interest payment of the month of January 2024 in 25-10-204 as per the letter dated 23rd January 2024 in 25-10-204 as per the letter dated 23rd January 2024 in 25-10-204 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. 1793 Pahal Financial Services Private Limited INES14Q08013 INES75G08298 INES75 | | | | | | | | | |
| The company has made the interest payment of the month of January 2024 or 25-01-2024 as per the letter dated 23rd January 2024 or 25-01-2024 as per the letter dated 23rd January 2024 or 25-01-2024 as per the letter dated 23rd January 2024 or 25-01-2024 as per the letter dated 23rd January 2024 or 25-01-2024 as per the letter dated 23rd January 2024 or 25-01-2024 as per the letter dated 23rd January 2024 or 25-01-2024 as per the letter dated 23rd January 2024 or 25-01-2024. 1793 Pahal Financial Services Private Limited INE514Q8013 27-Jan-24 Interest 25-Jan-24 Paid before Due Date 29-Jan-24 29-Jan-24 29-Jan-24 29-Jan-24 Interest 27-Jan-24 Paid before Due Date 29-Jan-24 29-Jan- | | . , | | | | | | | |
| January 2024 or 25-01-2024 as per the letter dated 23rd January 2024 issued by Debenture Flotters on the instructions of the Debenture Flotters. (Default on Interest and redemption is continuing), Payment confirmation email received from Issuer dated 25.01.2024. 1793 Pahal Financial Services Private Limited ILEFS TRANSPORTATION NETWORKS LTD ILEFS TRANSPORTATION NETWORKS LTD ILEFS TRANSPORTATION NETWORKS LTD ILEFS TRANSPORTATION NETWORKS LTD ILEPS TRANSPORTATION NETWORKS LTD IL | | | | | | | | | |
| 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. 1793 Pahal Financial Services Private Limited INE514Q08013 27-Jan-24 Interest 25-Jan-24 Paid before Due Date 29-Jan-24 | | | | | | | | | |
| of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 25.01.2024. 1793 Pahal Financial Services Private Limited INE514Q08013 27-Jan-24 Interest 25-Jan-24 Paid before Due Date 29-Jan-24 29 | | | | | | | | | |
| Part | | | | | | | | | |
| Pahal Financial Services Private Limited | | | | | | | * | | |
| 1793 Pahal Financial Services Private Limited INE514Q08013 27-Jan-24 Interest 25-Jan-24 Paid before Due Date 29-Jan-24 30-Jan-24 30-Jan-24 30-Jan-24 1794 IL&FS TRANSPORTATION NETWORKS LTD INE975G08298 29-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 30-Jan-24 30-Jan-24 30-Jan-24 1795 IL&FS TRANSPORTATION NETWORKS LTD INE975G08306 29-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 30-Jan-24 30-Jan-24 1796 ILC Housing Finance Limited INE115A07MW4 29-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 30-Jan-24 30-Jan-24 1797 IL&FS Transportation Networks Limited INE975G08256 30-Jan-24 Annual Interest & Principal Defaulted 31-Jan-24 31-Jan-24 1798 Kosamattam Finance Limited INE403Q07AD5 30-Jan-24 Monthly Interest & Principal Defaulted 31-Jan-24 31-Jan-24 31-Jan-24 1799 ILC Housing Finance Limited INE15A07GPO 30-Jan-24 Annual Interest 30-Jan-24 Paid on due date 31-Jan-24 31-Jan-24 1800 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 01-Feb-24 1802 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07083 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 01-Feb-24 1802 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07083 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 01-Feb-24 1802 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 01-Feb-24 01-Feb-24 1803 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 01-Feb-24 01-Feb-24 1803 IOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Du | | | | | | | | | |
| 1794 L&FS TRANSPORTATION NETWORKS LTD INE975608298 29-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 3 | | | | | | | received from Issuer dated 25.01.2024. | | |
| 1794 L&FS TRANSPORTATION NETWORKS LTD INE975608298 29-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 3 | 1702 | Pahal Financial Services Private Limited | INE514008012 | 27-Jan-24 | Interest | 25-Jan-24 | Paid before Due Date | 20-lan-24 | 29-lan-24 |
| 1795 IL&FS TRANSPORTATION NETWORKS LTD INE975G08306 29-Jan-24 Annual Interest & Principal Defaulted 30-Jan-24 31-Jan-24 31-Jan-24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 1796 LIC Housing Finance Limited INE15A07MW4 29-Jan-24 Annual Interest 29-Jan-24 Paid on due date 30-Jan-24 30-Jan-24 30-Jan-24 30-Jan-24 31-Jan-24 < | | | | | | | | | |
| 1797 IL&FS Transportation Networks Limited INE975G08256 30-Jan-24 Annual Interest & Principal Defaulted 31-Jan-24 31-Jan-2 | | | | | | | | | |
| 1798 Kosamattam Finance Limited INE403Q07AD5 30-Jan-24 Monthly Interest & Prin 30-Jan-24 Paid and Redeemed 31-Jan-24 31-Ja | | | | | | | | | |
| 1799 LIC Housing Finance Limited INE115A07GP0 30-Jan-24 Annual Interest 30-Jan-24 Paid on due date 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Fe | | | | | | | | | |
| 1800 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07082 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 1801 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 1802 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 1803 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 | | | | | | | | | |
| 1801 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 01-Feb-24 1802 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 1803 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 | | | | | | | | | |
| 1802 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 1803 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 01-Feb-24 | | | | | | | i | | |
| 1803 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 | | | | | | | | | |
| | | | | | | | | | |
| 1804 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07090 31-Jan-24 Monthly Interest 30-Jan-24 Paid before Due Date 01-Feb-24 01-Feb-24 | | | | | _ | | | | |
| | 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 |

| March Control Contro | 4005 0 44 445 0 445 0 4 45 0 4 | | | | | la cui di la la ci | 04 5 1 04 | 0.5.0 |
|--|---|---------------|-----------|--------------------------|------------|----------------------|------------|------------|
| 100 March Conference Co | 1805 ReNew Wind Energy (Jath) Private Limited | INE269007011 | | Interest | 30-Jan-24 | Paid before Due Date | 01-Feb-24 | 01-Feb-24 |
| 130 Aug. 1 | | | | | | | | |
| 1,002 Description Publish | | | | | | | | |
| 18 September 19 19 19 19 19 19 19 1 | | | | | | | | |
| March Marc | | | | | | | | |
| 13 Description 10 10 10 10 10 10 10 1 | | | | Interest | | Paid on due date | | 01-Feb-24 |
| 131 Marcel Force Instead | 1811 KESORAM INDUSTRIES LIMITED | INE087A07651 | 31-Jan-24 | Interest | 31-Jan-24 | Paid on due date | 01-Feb-24 | 01-Feb-24 |
| 1812 March Rose Insented | 1812 Kosamattam Finance Limited | INE403Q07623 | 31-Jan-24 | Cumulative Interest & Pr | 31-Jan-24 | Paid on due date | 01-Feb-24 | 01-Feb-24 |
| 1302 Montest Energy Lembel | 1813 Muthoot Fincorp Limited | INE549K08152 | 31-Jan-24 | Monthly Interest | 31-Jan-24 | Paid on due date | 01-Feb-24 | 01-Feb-24 |
| 1305 March Tercop Lumber 104-94-34 | 1814 Muthoot Fincorp Limited | INE549K08160 | 31-Jan-24 | Monthly Interest | 31-Jan-24 | Paid on due date | 01-Feb-24 | 01-Feb-24 |
| 1977 March Finery Limited | 1815 Muthoot Fincorp Limited | INE549K08145 | 31-Jan-24 | Monthly Interest | 31-Jan-24 | Paid on due date | 01-Feb-24 | 01-Feb-24 |
| 1912 Month Content June 1 1, 20 24 24 1, 20 24 24 24 24 24 24 24 | 1816 Muthoot Fincorp Limited | INE549K08046 | 31-Jan-24 | Monthly Interest | 31-Jan-24 | Paid on due date | 01-Feb-24 | 01-Feb-24 |
| 1912 Month Content June 1 1, 20 24 24 1, 20 24 24 24 24 24 24 24 | 1817 Muthoot Fincorp Limited | INE549K08061 | 31-Jan-24 | Monthly Interest | 31-Jan-24 | Paid on due date | 01-Feb-24 | 01-Feb-24 |
| 1910 Market Finomy District 1910 Partin Market Fi | | INE549K08079 | | | 31-Jan-24 | | | |
| 1322 Partice Relation Private Lumided | | | | | | | | |
| 1922 Force Shower Princes Lumined 1925 1970 1925 | | | | | | | | |
| 1922 STOC AUTO STRING FRONT I MATTER 2023 Shoulder Designer Private I interest 1 | | | | | | | | |
| 1925 Special Countries 1925 March Special Countries 1925 | | | | | | | | |
| 1,222 See Exhange to Mis Limited | | | | | | | | |
| Description intended 11 Jan. 24 10 Intended 13 Jan. 24 13 Ja | | | | | 31-Jaii-24 | | | |
| 1925 Size fachage intell Limited | 1824 Steel Exchange India Limited | INESUSBU/UIU | 30-Jan-24 | interest & Principal | | | 31-Jdf1-24 | 51-Jdfl-24 |
| 1305 1300 Frances Service Indus Unreed 10.16-0.24 1.66-0.2 | 4005 Charl Frankers and India United | 1115502007040 | 24 1 24 | lata and | 24 1 24 | | 24 1 24 | 24 1 24 |
| 1872 SINCESTATE FROMET (MITTED NECESSATION 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 24 Interest 1.1 m.) 25 Interest 1.1 m.) 25 Interest 1.1 m.) 25 Interest 1.1 m.) 26 Interest 1.1 m.) 26 Interest 1.1 m.) 26 Interest 1.1 m.) 26 Interest 1.1 m.) 27 Interest 1.1 m.) 27 Interest 1.1 m.) 27 Interest 1.1 m.) 28 Interest 1.1 | | | | | | | | |
| 1928 MAPTEMARKE (STATE PRIVATE United NOSPONSON 1.0 + 1.0 + 2.0 + 1.0 | | | | | | | | |
| 1523 INDEX MONEY (JMPTD 1800)3507932 0.14-02-24 Interest 0.14-02-2 | | | | | | | | |
| 1500 INDEX MONTO INDITED NOBLEGO/FIG. 16-19-24 networst 01-feb-24 networst networ | | | | | | | | |
| 1931 NOEL MON'E UNITED NEGBUSTREE 0.1-feb-24 merest 0.1-feb-24 and on the date 0.2-feb-24 2.2-feb-24 2.3-feb-24 1.3-32 NOEL MON'E UNITED NEGBUSTREE 0.1-feb-24 merest 0.1-feb-24 and on the date 0.2-feb-24 0.2-feb-24 2.2-feb-24 1.3-32 NOEL MON'E UNITED NEGBUSTREE 0.1-feb-24 merest 0.1-feb-24 and on the date 0.2-feb-24 0.2-feb-24 0.2-feb-24 1.3-32 NOEL MON'E UNITED NEGBUSTREE 0.1-feb-24 merest | | | | Interest | | Paid on due date | | |
| 1922 INDEX MONT LIMITED NIGBILSPITA44 Outreets 0.1-feb.24 Pade on due date 0.2-feb.24 0.2-feb.24 1.2-feb.24 1.2-feb | | INEOBUS07940 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1333 INDEX MONEY LIMITED NICOSUSCITION 101-10-24 Interest 101-10-24 Pales on due date 102-10-24 201-10-24 1353 INDEX MONEY LIMITED NICOSUSCITION 101-10-24 Interest 101-10-24 Pales on due date 102-10-24 201-10-2 | 1831 INDEL MONEY LIMITED | INEOBUS07981 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1834 INDEX MONEY LIMITED INDEX INDEX SOURCES 10.7 feb. 24 Interest 10.7 feb. 24 Paid on due date 10.7 feb. 24 O.7 feb. 24 1358 INDEX MONEY LIMITED INDEX SOURCES 10.7 feb. 24 Paid on due date 10.7 feb. 24 Paid on | 1832 INDEL MONEY LIMITED | INEOBUS07544 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1935 INDEX MONEY UMITED NICOBUSTOTORS 0.1-fe-2.4 Interest 0.1-fe-2.4 Paid on due date 0.2-fe-2.4 0.2-fe-2.4 1837 IAM Alvos Firmest Limited NICOSSOTIAN 0.1-fe-2.4 Monthly Interest 0.1-fe-2.4 Paid on due date 0.2-fe-2.4 0.2-fe-2.4 0.2-fe-2.4 1838 IAM Alvos Firmest Limited NICOSSOTIAN 0.1-fe-2.4 Monthly Interest 0.1-fe-2.4 Paid on due date 0.2-fe-2.4 0. | 1833 INDEL MONEY LIMITED | INEOBUS07569 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1385 IOLE MONEY LIMITED NIOSUSSYDGE 01-feb-24 Interest 01-feb-24 Pald on due date 02-feb-24 02-feb-24 1288 IOLE Money Interest 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1288 IOLE Money Interest 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1288 IOLE Money Interest 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE Money Interest 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE Money Interest 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 02-feb-24 02-feb-24 1289 IOLE MONEY INTEREST 101-feb-24 Pald on due date 02-feb-24 | 1834 INDEL MONEY LIMITED | INEOBUS08013 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1385 IOA Mook Frienest Limited | 1835 INDEL MONEY LIMITED | INEOBUS07098 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1837 M.A. Alwa Finnest Limited NO.0150716 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 | 1836 INDEL MONEY LIMITED | | | | | | | |
| 1838 I.M. Alva Pinvest Limited NEO1050773 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 1840 I.M. Alva Pinvest Limited NEO1050735 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 02-feb-24 1840 I.M. Alva Pinvest Limited NEO1050735 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 02-feb-24 1841 I.M. Alva Pinvest Limited NEO1050745 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 02-feb-24 1842 I.M. Alva Pinvest Limited NEO1050731 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 02-feb-24 02-feb-24 1843 I.M. Alva Pinvest Limited NEO1050732 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 02-feb-24 1844 I.M. Alva Pinvest Limited NEO1050732 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 1845 I.M. Alva Pinvest Limited NEO1050732 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 1845 I.M. Alva Pinvest Limited NEO1050732 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 1845 I.M. Alva Pinvest Limited NEO1050732 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 I.M. Alva Pinvest Limited NEO1050732 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 I.M. Alva Pinvest Limited NEO1050733 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 I.M. Alva Pinvest Limited NEO1050737 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 02-feb-24 I.M. Alva Pinvest Limited NEO1050773 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02-feb-24 02-feb-24 02-feb-24 I.M. Alva Pinvest Limited NEO1050773 01-feb-24 Monthly Interest 01-feb-24 Paid | | | | | | | | |
| 1839 KM Alva Finnest Limited NEOIS97756 O.Feb-24 Monthly interest O.Feb-24 Paid on due date O.Feb-24 O.Feb-24 O.Feb-24 | | | | | | | | |
| 1840 M. Arwa Firrest United NE01507372 O1-Feb-24 Monthly Interest O1-Feb-24 Paid on due date O2-Feb-24 O2-Fe | | | | | | | | |
| 1941 IM Asiva Finwest Unified NR011907455 O1-Feb-24 Monthly Interest O1-Feb-24 Paid on due date O2-Feb-24 O2 | | | | | | | | |
| 1942 M. Aiva Finvest Limited NEUIS0753 0.1-feb-24 Monthly Interest 0.1-feb-24 Paid on due date 0.2-feb-24 0.2-feb-24 0.3-feb-24 1944 | | | | | | | | |
| 1843 M.M. Aiva Firvest Limited INEQ1507539 O1-Feb-24 Monthly Interest O1-Feb-24 Paid on due date O2-Feb-24 O2-Feb-24 O2-Feb-24 D1-Feb-24 Paid on due date O2-Feb-24 O2-Feb | | | | | | | | |
| 1845 KM Axiva Finvest Limited NE01507575 0.1-feb-24 Monthly Interest 0.1-feb-24 Paid on due date 0.2-feb-24 0.2-feb-2 | | | | | | | | 1 |
| 1846 KLM Axio Finvest Limited NEOLISO7570 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 02 | | | | | | | | |
| 1846 KLM Axiva Finvest Limited NE01507512 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1847 KLM Axiva Finvest Limited NE01507538 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1848 KLM Axiva Finvest Limited NE01507553 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1859 KLM Axiva Finvest Limited NE01507551 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1850 KLM Axiva Finvest Limited NE01507711 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1851 KLM Axiva Finvest Limited NE01507737 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1853 KLM Axiva Finvest Limited NE01507737 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1853 KLM Axiva Finvest Limited NE01507778 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1853 KLM Axiva Finvest Limited NE01507778 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1853 KLM Axiva Finvest Limited NE01507778 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited NE01507780 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited NE01507836 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited NE01507889 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited NE01507889 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited NE01507889 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 02-F | | | | | | | | |
| 1848 KLM Axiva Finvest Limited INEOLISO7638 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1849 KLM Axiva Finvest Limited INEOLISO7655 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1849 KLM Axiva Finvest Limited INEOLISO7711 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1850 KLM Axiva Finvest Limited INEOLISO7711 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1850 KLM Axiva Finvest Limited INEOLISO776 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1850 KLM Axiva Finvest Limited INEOLISO776 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1850 KLM Axiva Finvest Limited INEOLISO7778 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1850 KLM Axiva Finvest Limited INEOLISO778 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEOLISO7784 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEOLISO7885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEOLISO7885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEOLISO7885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEOLISO7885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEOLISO7885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 | | | | | | | | |
| 1849 KLM Axiva Finvest Limited INEOISO7653 O1-Feb-24 Monthly Interest O1-Feb-24 Paid on due date O2-Feb-24 O | | | | | | | | |
| 1849 IKIM Aviva Finvest United INE01507695 01-feb-24 Monthly Interest 01-feb-24 Paid on due date 02-feb-24 0 | | | | | | | | |
| 1850 KLM Axiva Finvest Limited INEDISO7731 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1851 KLM Axiva Finvest Limited INEDISO7737 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1852 KLM Axiva Finvest Limited INEDISO7780 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1853 KLM Axiva Finvest Limited INEDISO7778 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEDISO7788 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEDISO7836 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEDISO7869 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEDISO7869 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEDISO7869 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INEDISO7885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1856 Kosamattam Finance Limited INEDISO7869 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1856 Kosamattam Finance Limited INEDISO7080 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1856 Kosamattam Finance Limited INEDISO7080 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1856 Kosamattam Finance Limited INEDISO7080 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1856 Kosamattam Finance Limited INEDIS | | | | | | | | |
| 1851 KLM Axiva Finvest Limited NE01IS07737 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 02-Feb-24 03-Feb-24 03- | | | | | | Paid on due date | | |
| 1852 KLM Axiva Finvest Limited NiF011507750 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 | 1850 KLM Axiva Finvest Limited | INE01I507711 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1853 KLM Axiva Finvest Limited INE01507778 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INE01507794 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INE01507886 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1856 KLM Axiva Finvest Limited INE01507884 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1857 KLM Axiva Finvest Limited INE01507885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1859 KLM Axiva Finvest Limited INE01507885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1859 KLM Axiva Finvest Limited INE03007C880 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 | | | | Monthly Interest | | Paid on due date | | |
| 1854 KLM Axiva Finvest Limited INE01507794 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1855 KLM Axiva Finvest Limited INE01507836 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb | 1852 KLM Axiva Finvest Limited | INE01I507760 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1855 KLM Axiva Finvest Limited 1NE01507836 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02- | 1853 KLM Axiva Finvest Limited | INE01I507778 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1855 KLM Axiva Finvest Limited INE01IS07836 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1856 KLM Axiva Finvest Limited INE01IS07884 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1857 KLM Axiva Finvest Limited INE01IS07889 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1858 KLM Axiva Finvest Limited INE01IS07889 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1859 KLM Axiva Finvest Limited INE01IS078893 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1860 Kosamattam Finance Limited INE403Q07CI8 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1861 Kosamattam Finance Limited INE403Q07CM2 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 <t< td=""><td>1854 KLM Axiva Finvest Limited</td><td>INE01I507794</td><td>01-Feb-24</td><td>Monthly Interest</td><td>01-Feb-24</td><td>Paid on due date</td><td>02-Feb-24</td><td>02-Feb-24</td></t<> | 1854 KLM Axiva Finvest Limited | INE01I507794 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |
| 1856 KLM Axiva Finvest Limited INE01I507844 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1857 KLM Axiva Finvest Limited INE01I507885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1859 KLM Axiva Finvest Limited INE01I507883 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1859 KLM Axiva Finvest Limited INE01I507883 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1860 Kosamattam Finance Limited INE403Q07CL8 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1861 Kosamattam Finance Limited INE403Q07CL4 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1862 Kosamattam Finance Limited INE403Q07CXD 01-Feb-24 Interest 01-Feb-24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 1857 KLM Axiva Finvest Limited INE01I507869 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 < | | | | | | | | |
| 1858 KLM Axiva Finvest Limited INE01I507885 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 < | | | | | | | | |
| 1859 KLM Axiva Finvest Limited INE01I507893 01-Feb-24 Monthly Interest 01-Feb-24 Paid on due date 02-Feb-24 < | | | | | | | | |
| 1860 Kosamattam Finance Limited INE403Q07CJ8 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-F | | | | | | | | |
| 1861 Kosamattam Finance Limited INE403Q07CL4 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1863 Kosamattam Finance Limited INE403Q07CN2 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1863 Kosamattam Finance Limited INE403Q07CN2 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1864 Kosamattam Finance Limited INE403Q07CN2 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1865 Kosamattam Finance Limited INE403Q07CN2 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1867 Kosamattam Finance Limited INE403Q07CN2 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 | | | | _ | | | | |
| 1862 Kosamattam Finance Limited INE403Q07CM2 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1863 Kosamattam Finance Limited INE403Q07CR1 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1865 Kosamattam Finance Limited INE403Q07CV1 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1866 Kosamattam Finance Limited INE403Q07CVT 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1867 Kosamattam Finance Limited INE403Q07CVT 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1868 Kosamattam Finance Limited INE403Q07CVI 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1869 Kosamattam Finance Limited INE403Q07CG4 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 | | | | | | | | |
| 1863 Kosamattam Finance Limited INE403Q07C08 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-F | | | | | | | | |
| 1864 Kosamattam Finance Limited INE403Q07CR1 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-F | | | | | | | | |
| 1865 Kosamattam Finance Limited INE403Q07CUS 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1866 Kosamattam Finance Limited INE403Q07CT7 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 1867 Kosamattam Finance Limited INE403Q07CW1 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1868 Kosamattam Finance Limited INE403Q07CG6 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1869 Kosamattam Finance Limited INE403Q07CG4 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 | | | | | | | | |
| 1866 Kosamattam Finance Limited INE403Q07CT7 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1867 Kosamattam Finance Limited INE403Q07CW1 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1868 Kosamattam Finance Limited INE403Q07CF6 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1869 Kosamattam Finance Limited INE403Q07CG4 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 | | | | | | | | |
| 1867 Kosamattam Finance Limited INE403Q07CW1 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1868 Kosamattam Finance Limited INE403Q07CF6 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1869 Kosamattam Finance Limited INE403Q07CG4 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 | | | | | | | | |
| 1868 Kosamattam Finance Limited INE403Q07CF6 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 1869 Kosamattam Finance Limited INE403Q07CG4 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 | | | | | | | | |
| 1869 Kosamattam Finance Limited INE403Q07CG4 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 | | | | | | | | |
| | | | | | | | | |
| 1870 Kosamattam Finance Limited INE403Q07CH2 01-Feb-24 Interest 01-Feb-24 Paid on due date 02-Feb-24 02-Feb-24 02-Feb-24 | | | | | | | | |
| | 1870 Kosamattam Finance Limited | INE403Q07CH2 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 |

| 1871 | Kosamattam Finance Limited | INE403Q07BW3 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
|----------------------|--|------------------------------|------------------------|---------------------------|------------|--|-----------|-----------|---|
| 1872 | Kosamattam Finance Limited | INE403Q08233 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1873 | Kosamattam Finance Limited | INE403Q07BY9 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q07BP7 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q07817 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q08217 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | | | | | | | | | |
| | Kosamattam Finance Limited | INE403Q08191 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q07AW5 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1879 | Kosamattam Finance Limited | INE403Q07AP9 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1880 | Kosamattam Finance Limited | INE403Q08175 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1881 | Kosamattam Finance Limited | INE403Q08159 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q07AJ2 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | | | | | | | _ | | |
| | Kosamattam Finance Limited | INE403Q08134 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q08118 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q08092 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1886 | Kosamattam Finance Limited | INE403Q07CZ4 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1887 | Kosamattam Finance Limited | INE403Q07DB3 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1888 | Kosamattam Finance Limited | INE403Q07DF4 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q07DL2 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q07DN8 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | | | | | | | | | |
| | Kosamattam Finance Limited | INE403Q07DG2 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q07DT5 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Kosamattam Finance Limited | INE403Q07DU3 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1894 | Kosamattam Finance Limited | INE403Q07DV1 | 01-Feb-24 | Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1895 | Muthoottu Mini Financieries Limited | INE101Q07599 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Muthoottu Mini Financieries Limited | INE101Q07771 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Muthoottu Mini Financieries Limited | INE101Q07946 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | | | | | | | | | |
| | Muthoottu Mini Financieries Limited | INE101Q08134 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Muthoottu Mini Financieries Limited | INE101Q07896 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1901 | Muthoottu Mini Financieries Limited | INE101Q07847 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1902 | Muthoottu Mini Financieries Limited | INE101Q07706 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| 1903 | Muthoottu Mini Financieries Limited | INE101Q07524 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Muthoottu Mini Financieries Limited | INE101Q07391 | 01-Feb-24 | Monthly Interest | 01-Feb-24 | Paid on due date | 02-Feb-24 | 02-Feb-24 | |
| | Nagpur Seoni Expressway Limited | INE626J07012 | 01-Feb-24 | Half Yearly Interest & Pa | 29-Jan-24 | Paid Before Due date | 02-Feb-24 | 02-Feb-24 | |
| | | | | | | | | | |
| | Nagpur Seoni Expressway Limited | INE626J07152 | 01-Feb-24 | Half Yearly Interest | 29-Jan-24 | Paid Before Due date | 02-Feb-24 | 02-Feb-24 | |
| | Nagpur Seoni Expressway Limited | INE626J07160 | 01-Feb-24 | Half Yearly Interest | 29-Jan-24 | Paid Before Due date | 02-Feb-24 | 02-Feb-24 | |
| 1908 | Aditya Birla Finance Limited | INE860H07BZ6 | 02-Feb-24 | Interest | 02-Feb-24 | Paid on due date (Variation Due to Holiday) | 05-Feb-24 | 05-Feb-24 | |
| 1909 | AGILEMED INVESTMENTS PRIVATE LIMITED | INE0FUJ07015 | 05-Feb-24 | Principal | | Early redeemed on 10.01.2024 (Already Reported on 11-01- | | | |
| | | | | · | | 2024) | | | |
| 1910 | Hero Fincorp Limited | INE957N08052 | 05-Feb-24 | Interest | 05-Feb-24 | Paid on Due Date | 06-Feb-24 | 06-Feb-24 | |
| | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GO3 | 05-Feb-24 | Interest | 05-Feb-24 | Paid on Due Date | 06-Feb-24 | 06-Feb-24 | |
| | | | | | | | | | |
| | Indian Renewable Energy Development Agency Limited | INE202E08011 | 06-Feb-24 | Interest | 06-Feb-24 | Paid on Due Date | 07-Feb-24 | 07-Feb-24 | |
| 1913 | Netscribes Data & Insights Private Limited | INE0IFJ07044 | 20-Aug-26 | Interest and redemption | 07-Feb-24 | Paid and Redeemed | 07-Feb-24 | 07-Feb-24 | Voluntary Redemption as per transaction |
| | | | | | | | | | documents |
| 1914 | Netscribes Data & Insights Private Limited | INE0IFJ07036 | 20-Aug-26 | Interest and redemption | 07-Feb-24 | Paid and Redeemed | 07-Feb-24 | 07-Feb-24 | Voluntary Redemption as per transaction |
| | - | | - | | | | | | documents |
| 1915 | Netscribes Data & Insights Private Limited | INEOIFJ07028 | 20-Aug-26 | Interest and redemption | 07-Feb-24 | Paid and Redeemed | 07-Feb-24 | 07-Feb-24 | Voluntary Redemption as per transaction |
| 1313 | Teconoco Soco & maignes i rivate cimitea | | 20 7.05 20 | c. est una reachiption | 5. 1CD 24 | and and nedecified | 5, 100 24 | J CD 24 | documents |
| 1016 | Alataaribaa Data 8 Insiahta Drivata Limitad | INICOLCIOZO10 | 20 4 20 | Intercet and redered | 07 Feb 24 | Doid and Dadaamad | 07 Feb 24 | 07 Feb 24 | |
| 1916 | Netscribes Data & Insights Private Limited | INEOIFJ07010 | 20-Aug-26 | Interest and redemption | U/-Feb-24 | Paid and Redeemed | 07-Feb-24 | 07-Feb-24 | Voluntary Redemption as per transaction |
| | | | | | | | | | documents |
| | Toyota Financial Servies India Limited | INE692Q07316 | 07-Feb-24 | Annual Interest & Princi | 07-Feb-24 | Paid on Due Date | 08-Feb-24 | 08-Feb-24 | |
| 1918 | Tata Capital Limited (Tata Capital Financial Services Limited) | INE306N07NI9 | 08-Feb-24 | Annual Interest | 08-Feb-24 | Paid on Due Date | 09-Feb-24 | 09-Feb-24 | |
| | Happiest Minds Technologies Limited | INE419U08025 | 08-Feb-24 | Interest | 08-Feb-24 | Paid on Due Date | 09-Feb-24 | 09-Feb-24 | |
| | HERO HOUSING FINANCE LTD. | INE800X07048 | 09-Feb-24 | Annual Interest | 09-Feb-24 | Paid on Due Date | 12-Feb-24 | 12-Feb-24 | |
| | Marathon Nextgen Realty Limited | INE182D07035 | 09-Feb-24 | Interest | 03 I CO 24 | Already reported on 26.12.2023. Paid and redeemed (Early | 25 TCD 24 | ac 100 44 | |
| 1321 | ivial action (vex.tget) Redity Littliteu | IIVL102D07033 | 03-1 CD=24 | miciest | | | | | |
| 1005 | A Dr. Bottleri | | 00.5 1.04 | | 00 5 1 04 | Redeemed) on 26-12-2023 | 10 5 1 01 | 10 5 1 01 | |
| | Aditya Birla Finance Limited | INE860H07IP2 | | Monthly Interest | 09-Feb-24 | Paid on Due Date | 12-Feb-24 | 12-Feb-24 | |
| | AVENDUS FINANCE PRIVATE LIMITED | INE177R07100 | 12-Feb-24 | Interest | 27-Dec-23 | Early Redemption | 12-Feb-24 | 12-Feb-24 | |
| 1924 | AVENDUS FINANCE PRIVATE LIMITED | INE177R07100 | 12-Feb-24 | Principal | 27-Dec-23 | Early Redemption | 12-Feb-24 | 12-Feb-24 | |
| 1925 | HERO HOUSING FINANCE LIMITED | INE800X07055 | 15-Feb-24 | Interest | 15-Feb-24 | Paid on Due Date | 16-Feb-24 | 16-Feb-24 | |
| | Rural Electrification Corporation Limited | INE020B08732 | 15-Feb-24 | Interest | 15-Feb-24 | Paid on Due Date | 16-Feb-24 | 16-Feb-24 | |
| | U.P. POWER CORPORATION LIMITED | INE540P07079 | 15-Feb-24 | Principal | 15-Feb-24 | Paid on Due Date | 16-Feb-24 | 16-Feb-24 | |
| | | | 15-Feb-24 | | | | | | |
| | Un Davier Corneration | | | Interest | 15-Feb-24 | Paid on Due Date | 16-Feb-24 | 16-Feb-24 | i l |
| 1928 | Up Power Corporation | INE540P07087 | | | | | | | |
| 1928 1929 | Up Power Corporation | INE540P07095 | 15-Feb-24 | Interest | 15-Feb-24 | Paid on Due Date | 16-Feb-24 | 16-Feb-24 | |
| 1928 1929 1930 | Up Power Corporation Up Power Corporation | INE540P07095 INE540P07103 | 15-Feb-24 15-Feb-24 | Interest Interest | 15-Feb-24 | Paid on Due Date | 16-Feb-24 | 16-Feb-24 | |
| 1928 1929 1930 | Up Power Corporation | INE540P07095 | 15-Feb-24 | Interest | | | | | |

| F | | | 1 | | 1 | | T | 1 | |
|--------------------------------------|---|--|---|--|--|--|--|--|--|
| | 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 amount. | 19-Feb-24 | 19-Feb-24 | |
| 1935 | NS Oxymoron Advisors Pyt Ltd | INEOIFJ07010 | 20-Feb-24 | Interest | | Redeemed (Already reported on 07-02-2024) | | | |
| | NS Oxymoron Advisors Pvt Ltd | INEOIFJ07028 | 20-Feb-24 | Interest | | Redeemed (Already reported on 07-02-2024) | | | |
| | NS Oxymoron Advisors Pvt Ltd | INEOIFJ07036 | 20-Feb-24 | Interest | | Redeemed (Already reported on 07-02-2024) | | | |
| | NS Oxymoron Advisors Pvt Ltd | INEOIFJ07044 | 20-Feb-24 | Interest | | Redeemed (Already reported on 07-02-2024) | | + | |
| 1939 | Rajasthan State Road Transport Corporation | INE700N08015 | 20-Feb-24 | Interest & Principal | 20-Feb-24 | Paid and Redeemed | 21-Feb-24 | 21-Feb-24 | |
| 1940 | Indore Municipal Corporation Limited | INE00QS24019 | 20-Feb-24 | Half Yearly Interest | 20-Feb-24 | Paid on Due Date | 21-Feb-24 | 21-Feb-24 | |
| | Indore Municipal Corporation Limited | INE00Q324019 | 20-Feb-24 | Half Yearly Interest | 20-Feb-24 20-Feb-24 | Paid on Due Date | 21-Feb-24 21-Feb-24 | 21-Feb-24 21-Feb-24 | |
| | Indore Municipal Corporation Limited | INE00Q324027 | 20-Feb-24 | Half Yearly Interest | 20-Feb-24 20-Feb-24 | Paid on Due Date | 21-Feb-24 21-Feb-24 | 21-Feb-24 21-Feb-24 | |
| _ | Indore Municipal Corporation Limited | INE00Q324033 | 20-Feb-24 | Half Yearly Interest | 20-Feb-24 20-Feb-24 | Paid on Due Date | 21-Feb-24 21-Feb-24 | 21-Feb-24 21-Feb-24 | |
| 1943 | Power Finance Corporation | INE134E08FX7 | 21-Feb-24 | Interest & Principal | 21-Feb-24 | Paid and Redeemed | 22-Feb-24 | 22-Feb-24 | |
| | Tata Capital Limited (Tata Capital Financial Services Limited) | INE334E08FX7 | 21-Feb-24 21-Feb-24 | Annual Interest | 21-Feb-24 21-Feb-24 | Paid and Redeemed Paid on Due Date | 22-Feb-24 22-Feb-24 | 22-Feb-24 22-Feb-24 | |
| | | | | | 21-Feb-24 | 1 | | | |
| 1946 | Reliance Commerical Finance Ltd | INE126D07057 | 21-Feb-24 | Interest | | Amount distributed to debenture holders pursuant to the Hon'ble Supreme Court's order dated 30th August 2022 permitting implementation of the resolution plan and is in the nature of full and final settlement against the respective outstanding amounts of the debenture holders. | 22-Feb-24 | 22-Feb-24 | |
| 10/17 | Indian Renewable Energy Development Agency Limited | INE202E08045 | 22-Feb-24 | Interest | 22-Feb-24 | Paid on Due Date | 23-Feb-24 | 23-Feb-24 | |
| | Aditya Birla Finance Limited | INE860H07CL4 | 22-Feb-24 23-Feb-24 | Annual Interest | 22-Feb-24 23-Feb-24 | Paid on Due Date Paid on Due Date | 26-Feb-24 | 23-Feb-24 26-Feb-24 | |
| | , | INE9050707CL4 | 23-Feb-24 23-Feb-24 | | 23-Feb-24 | | 26-Feb-24 26-Feb-24 | 26-Feb-24 26-Feb-24 | |
| 1949 | IL&FS Transportation Networks Limited | INE975G07084 | 23-Feb-24 | Interest & Principal | | Defaulted | 26-Feb-24 | 26-Feb-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 be reduced to the extent of the payout " | | | |
| 1950 | IL&FS Transportation Networks Limited | INE975G07092 | 23-Feb-24 | Interest & Principal | | Defaulted | 26-Feb-24 | 26-Feb-24 | |
| | | | | | | As per company's letter dated 23rd February 2024 "As part of | | | |
| | | | | | | | | | |
| | | | | | | the Interim Distribution process, the Company has made | | | |
| | | | | | | the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October | | | |
| | | | | | | | | | |
| | | | | | | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. | | | |
| | | | | | | 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 chall be reduced to the extent of the payout " | | | |
| 1951 | Indian Renewable Energy Development Agency Limited | INE202E08029 | 23-Feb-24 | Interest | 23-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the | 26-Feb-24 | 26-Feb-24 | |
| | Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited | INE202E08029 INE115A07GS4 | 23-Feb-24 24-Feb-24 | Interest Interest | 23-Feb-24 26-Feb-24 | 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 chall be reduced to the extent of the payout " | 26-Feb-24 27-Feb-24 | 26-Feb-24 27-Feb-24 | |
| 1952 | | | | | | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs shall be reduced to the extent of the payout." Paid on due date | | | |
| 1952 1953 | LIC Housing Finance Limited | INE115A07GS4 | 24-Feb-24 | Interest | 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs shall be reduced to the extent of the payout "Paid on due date Paid on due date (Variation Due to Holiday) | 27-Feb-24 | 27-Feb-24 | |
| 1952 1953 1954 | LIC Housing Finance Limited TATA Motors Limited | INE115A07GS4 INE155A08407 | 24-Feb-24 26-Feb-24 | Interest Interest | 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs shall be reduced to the extent of the payout " Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date | 27-Feb-24 27-Feb-24 | 27-Feb-24 27-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited | INE115A07GS4 INE155A08407 INE155A08415 | 24-Feb-24 26-Feb-24 26-Feb-24 | Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | 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 chall be reduced to the extent of the payout " Paid on due date Paid on due date Paid on due date Paid on due date | 27-Feb-24 27-Feb-24 27-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCD chall be reduced to the extent of the caucust." Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on due date The amount has been distributed on March 31, 2023, as per | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs shall be reduced to the extent of the payout " Paid on due date Paid on due date (Variation Due to Holiday) 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs chall be reduced to the extent of the payout " Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on due date Paid on 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") | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs chall be reduced to the extent of the payout " Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on 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 82, 2023 ("Resolution Plan") submitted by the consortium of Propel Plastic Products Private | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs shall be reduced to the extent of the outsit "Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on due date Paid on 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs shall be reduced to the extent of the caucust." Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on due date Paid on due date Paid on paid extent of the caucust. 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs chall be reduced to the extent of the payout." Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCD rehall he reduced to the extent of the payment." Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on due date Paid on due date The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs chall be reduced to the extent of the payout." Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Interest Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCD chall be reduced to the extent of the payment. Paid on due date (Variation Due to Holiday) Paid on due date (Paid on the extent of the payment. Paid on due date (Paid on the extent of the payment. Paid on due date The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited Hero Fincorp Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Interest Interest Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCD reball he reduced to the extent of the outstanding value of the NCD reball he reduced to the extent of the outstanding value of the NCD reball he reduced to the extent of the outstanding value of the Paid on due date Paid on due date Paid on due date Paid on 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Int | 26-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDr. chall be reduced to the autent of the autent "Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 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 Defaulted | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited Hero Fincorp Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Interest Interest Interest Interest Interest Interest | 26-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs chall be reduced to the extent of the awout " 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 fue date Paid on due date Paid on due date Paid on fue date Defaulted and Paid 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 Defaulted As per company's letter dated 28rd February 2024. As part of | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited Hero Fincorp Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Int | 26-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCD chall be reduced to the water of the outstanding value of the MCD chall be reduced to the water of the outstanding value of the MCD chall be reduced to the water of the outstanding value of the Paid on due date Paid on due date Paid on due date Paid on 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 Defaulted As per company's letter dated 28rd February 2024. As part of the Interim Distribution process, the Company has made | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited Hero Fincorp Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Int | 26-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDr. shall be reduced to the autout " Paid on due date Paid on due date (Variation Due to Holiday) Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 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 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited Hero Fincorp Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Int | 26-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs shall be reduced to the autent of the autent "Paid on due date Paid on due date (Variation Due to Holiday) 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 be 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 fue date The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 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 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. | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited Hero Fincorp Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Int | 26-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs chall be reduced to the extent of the caucust." 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 Defaulted and 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 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 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | |
| 1952 1953 1954 1955 1956 | LIC Housing Finance Limited TATA Motors Limited TATA Motors Limited Pahal Financial Services Private Limited Sintex-BAPL Limited Hero Fincorp Limited | INE115A07GS4 INE155A08407 INE155A08415 INE514Q08013 INE631U07019 | 24-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 27-Feb-24 | Interest Int | 26-Feb-24 26-Feb-24 26-Feb-24 27-Feb-24 | payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the MCDs shall be reduced to the autent of the autent "Paid on due date Paid on due date (Variation Due to Holiday) 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 be 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 fue date The amount has been distributed on March 31, 2023, as per resolution plan dated January 25, 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 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. | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | 27-Feb-24 27-Feb-24 27-Feb-24 28-Feb-24 28-Feb-24 28-Feb-24 | |

| | | | | | | 1 | | |
|--------------|---|----------------|------------------------|------------------------|-------------|--|--------------|------------------------|
| 1959 | IL&FS Transportation Networks Limited | INE975G08264 | 28-Feb-24 | Interest & Part | | Defaulted | 29-Feb-24 | 29-Feb-24 |
| | | | | Principal | | 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 | | |
| 1960 | Logix Buildtech Pvt Ltd | INE806U07017 | 29-Feb-24 | Interest | 27-Feb-24 | Paid before due date | 29-Feb-24 | 29-Feb-24 |
| 1961 | VIMAL PLAST (INDIA) PRIVATE LIMITED | INE0I1A07015 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1962 | AMBIT FINVEST PRIVATE LIMITED | INE985V07033 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1963 | Blue Horizon Hotels Pvt Ltd | INE416S07035 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1964 | GNRC LIMITED | INE653Z07012 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1965 | Ind Swift Laboratories Ltd | INE915B07024 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1966 | KESORAM INDUSTRIES LIMITED | INF087A07651 | 29-Feb-24 | Interest and Principal | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1967 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07082 | 29-Feb-24 | Monthly Interest | 28-Feb-24 | Paid before due date | 01-Mar-24 | 01-Mar-24 |
| 1968 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07033 | 29-Feb-24 | Monthly Interest | 28-Feb-24 | Paid before due date | 01-Mar-24 | 01-Mar-24 |
| 1969 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07058 | 29-Feb-24 | Monthly Interest | 28-Feb-24 | Paid before due date | 01-Mar-24 | 01-Mar-24 |
| 1970 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07074 | 29-Feb-24 | Monthly Interest | 28-Feb-24 | Paid before due date | 01-Mar-24 | 01-Mar-24 |
| 1971 | LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE999H07090 | 29-Feb-24 29-Feb-24 | Monthly Interest | 28-Feb-24 | Paid before due date | 01-Mar-24 | 01-Mar-24 |
| | | | | | | | | |
| 1972 | Muthoot Fincorp Limited | INE549K08152 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1973 | Muthoot Fincorp Limited | INE549K08160 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| | Muthoot Fincorp Limited | INE549K08145 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| | Muthoot Fincorp Limited | INE549K08046 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1976 | Muthoot Fincorp Limited | INE549K08061 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1977 | Muthoot Fincorp Limited | INE549K08079 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1978 | Muthoot Fincorp Limited | INE549K08053 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1979 | Muthoot Fincorp Limited | INE549K08277 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1980 | Parinee Realtors Private Limited | INE542R07030 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1981 | Parinee Shelter Private Limited | INE056Q07033 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1982 | ReNew Wind Energy (Jath) Private Limited | INE269007011 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1983 | SETCO AUTO SYSTEMS PRIVATE LIMITED | INEOIOR07011 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1984 | Shivakar Developer Private Limited | INE0AJM07021 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1985 | Steel Exchange India Limited | INE503B07036 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1986 | WATERMARKE ESTATES PRIVATE Limited | INE07J407014 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1987 | SHRESHTA INFRA PROJECTS PRIVATE LIMITED | INEOCKK07045 | 29-Feb-24 | Interest | 29-Feb-24 | Paid on due date | 01-Mar-24 | 01-Mar-24 |
| 1988 | INDEL MONEY LIMITED | INEOBUS07932 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 1989 | INDEL MONEY LIMITED | INEOBUS07940 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 1990 | INDEL MONEY LIMITED | INE0BUS07981 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 1991 | INDEL MONEY LIMITED | INEOBUS07544 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 1992 | INDEL MONEY LIMITED | INE0BUS07569 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 1992 | INDEL MONEY LIMITED | INEOBUS08013 | | | | | 04-Mar-24 | 04-Mar-24 |
| | | | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | | |
| 1994 1995 | INDEL MONEY LIMITED | INEOBUSO7098 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 04-Mar-24 |
| | INDEL MONEY LIMITED | INEOBUS07064 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | |
| | KLM Axiva Finvest Limited | INE01I507166 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 1997 | KLM Axiva Finvest Limited | INE01I507273 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 1998 | KLM Axiva Finvest Limited | INE01I507356 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 1999 | KLM Axiva Finvest Limited | INE01I507372 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | KLM Axiva Finvest Limited | INE01I507455 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | KLM Axiva Finvest Limited | INE01I507471 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2002 | KLM Axiva Finvest Limited | INE01I507539 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2003 | KLM Axiva Finvest Limited | INE01I507554 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | 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 | 04-Mar-24 |
| 2007 | KLM Axiva Finvest Limited | INE01I507653 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2008 | KLM Axiva Finvest Limited | INE01I507695 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 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 | INE01I507737 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2011 | KLM Axiva Finvest Limited | INE01I507760 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | KLM Axiva Finvest Limited | INE01I507778 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2013 | KLM Axiva Finvest Limited | INE01I507794 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | KLM Axiva Finvest Limited | INE01I507836 | 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 | 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 KLM Axiva Finvest Limited | INE011507885 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2017 | KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INE011507883 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CJ8 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2019 | Nosamattam i mance timiteu | 1111-4U3QU/CJ0 | 01-ivid1-74 | micrest | 01-14191-54 | raid on due date | U4-191d1 -24 | U4-1VIGI-24 |

| 2000 | | | | | | la cr. i i i i | | |
|------|--|--------------|------------------------|----------------------|-----------|--|------------------------|-----------|
| | Kosamattam Finance Limited | INE403Q07CL4 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CM2 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CO8 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CR1 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CU5 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CT7 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CW1 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2027 | Kosamattam Finance Limited | INE403Q07CF6 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CG4 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07CH2 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07BW3 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q08233 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2032 | Kosamattam Finance Limited | INE403Q07BY9 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07BP7 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q08217 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07BK8 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2036 | Kosamattam Finance Limited | INE403Q08191 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2037 | Kosamattam Finance Limited | INE403Q07AW5 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2038 | Kosamattam Finance Limited | INE403Q07AP9 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2039 | Kosamattam Finance Limited | INE403Q08175 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q08159 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2041 | Kosamattam Finance Limited | INE403Q07AJ2 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2042 | Kosamattam Finance Limited | INE403Q08134 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | 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 | INE403Q07CZ4 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07DB3 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07DF4 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited | INE403Q07DL2 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07DL2 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| 2050 | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07DN8 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07DG2 | 01-Mar-24 | | 01-Mar-24 | | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07D13 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07D03 | 01-Mar-24 | Interest Interest | 01-Mar-24 | Paid on due date Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | Kosamattam Finance Limited Kosamattam Finance Limited | INE403Q07DV1 | 01-Mar-24 01-Mar-24 | | | Paid on due date | 04-Mar-24 04-Mar-24 | 04-Mar-24 |
| 2054 | | | | Interest | 01-Mar-24 | | | |
| | Kosamattam Finance Limited | INE403Q07ED7 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | 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 |
| | 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 |
| | Muthoottu Mini Financieries Limited | INE101Q08118 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | 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 |
| | Muthoottu Mini Financieries Limited | INE101Q07391 | 01-Mar-24 | Interest | 01-Mar-24 | Paid on due date | 04-Mar-24 | 04-Mar-24 |
| | 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 |
| | 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 | 06-Mar-24 | 06-Mar-24 |
| | | | | | | which the company has defaulted in payment. | | |
| | | | | | | The company has made the interest payment of the month of | | |
| | | | | | | February 2024 on 29-02-2024 as per the letter dated 23rd | | |
| | | | | | | January 2024 issued by Debenture Trustee on the instructions | | |
| | | | | | | of the Debenture Holders. (Default on Interest and | | |
| | | | | | | redemption is continuing). Payment confirmation email | | |
| | | | | | | received from Issuer dated 29.02.2024. | | |
| | | | | | | received from issuer dated 25.02.2024. | <u> </u> | |
| 2072 | Indian Renewable Energy Development Agency Limited | INE202E08037 | 06-Mar-24 | Interest | 06-Mar-24 | Paid on due date | 06-Mar-24 | 06-Mar-24 |
| | | | | | | • | • | |

| | | 1 | | 1 | 1 | 7 | | | |
|---|---|--|---|---|---|---|--|--|--|
| 2073 | IIFL Home Finance Limited | INE477L07982 | 06-Mar-24 | Interest & Principal | 06-Mar-24 | | 07-Mar-24 | 07-Mar-24 | |
| | | | | | | Final Interest and redemption is due on 19-12-2025. | 1 | 1 | |
| | | | | | | • | | | |
| | | | | | | Based on the approval received from Debenture holder | 1 | 1 | |
| | | | | | | 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 | ļ | | |
| | | | | | | interest) to the NCD holders for the ISIN-INE477L07982 | ļ | | |
| | | | | | | on March 06, 2024. | | | |
| 2074 | Tata Capital Limited (Tata Capital Financial Services Limited) | INE306N07LS2 | 06-Mar-24 | Annual Interest | 06-Mar-24 | Paid on due date | 07-Mar-24 | 07-Mar-24 | |
| | Aditya Birla Finance Limited | INE860H07II7 | 06-Mar-24 | Interest | 06-Mar-24 | Paid on due date | 07-Mar-24 | 07-Mar-24 | |
| | RELIANCE CAPITAL LIMITED | INE013A070R4 | 09-Mar-2024 | Interest | | Defaulted | 11-Mar-24 | 11-Mar-24 | |
| | | | | | | The company is in CIRP vide order dated 06th December 2021 | | | |
| | | | | | | of Hon'ble National Company Law Tribunal. | ļ | | |
| 2077 | Aditya Birla Finance Limited | INE860H08DP1 | 08-Mar-24 | Interest | 11-Mar-24 | Paid (Variation Due to Holiday) | 12-Mar-24 | 12-Mar-24 | |
| 2078 | Aditya Birla Finance Limited | INE860H08DX5 | 09-Mar-24 | Interest | 11-Mar-24 | Paid (Variation Due to Holiday) | 12-Mar-24 | 12-Mar-24 | |
| | Aditya Birla Finance Limited | INE860H07CM2 | 09-Mar-24 | Interest | 11-Mar-24 | Paid (Variation Due to Holiday) | 12-Mar-24 | 12-Mar-24 | |
| | Aditya Birla Finance Limited | INE860H07IP2 | 09-Mar-24 | Monthly Interest | 11-Mar-24 | Paid (Variation Due to Holiday) | 12-Mar-24 | 12-Mar-24 | |
| | Aditya Birla Finance Limited | INE860H08DQ9 | 10-Mar-24 | Interest | 11-Mar-24 | Paid (Variation Due to Holiday) | 12-Mar-24 | 12-Mar-24 | |
| | GLUHEND INDIA PRIVATE LIMITED | INE744Z07027 | 12-Mar-24 | Interest | 12-Mar-24 | Paid on due date | 13-Mar-24 | 13-Mar-24 | |
| | Toyota Financial Servies India Limited | INE692Q07324 | 12-Mar-24 | Annual Interest & Princi | 12-Mar-24 | Paid and redeemed | 13-Mar-24 | 13-Mar-24 | |
| 2084 | KLM Axiva Finvest Limited | INE01I507786 | 13-Mar-24 | Annual Interest | 11-Mar-24 | Due date is 13.03.2024 however Issuer has been paid before | 14-Mar-24 | 14-Mar-24 | |
| 25 | | | | | | due date i.e. 11.03.2024. | | | |
| 2085 | KLM Axiva Finvest Limited | INE01I507729 | 13-Mar-24 | Annual Interest | 11-Mar-24 | Due date is 13.03.2024 however Issuer has paid before due | 14-Mar-24 | 14-Mar-24 | |
| 2005 | | | 10.11 01 | | | date i.e. 11.03.2024. | | | |
| 2086 | KLM Axiva Finvest Limited | INE01I507703 | 13-Mar-24 | Annual Interest | 11-Mar-24 | Due date is 13.03.2024 however Issuer has paid before due date i.e. 11.03.2024. | 14-Mar-24 | 14-Mar-24 | |
| 2097 | Tata Capital Limited | INE306N07NL3 | 14-Mar-24 | Annual Interest | 14-Mar-24 | Paid on due date | 15-Mar-24 | 15-Mar-24 | |
| | Tata Capital Limited Tata Capital Limited | INE306N07NM1 | 14-Mar-24 | Annual Interest | 14-Mar-24 | Paid on due date | 15-Mar-24 | 15-Mar-24 | |
| - | Alder Residency Private Limited | INE0I1C07029 | 31-Jan-25 | Annual Interest | 14-Mar-24 | Paid in advance for the quarter ending on 31st January, 2025 | 15-Mar-24 | 15-Mar-24 | |
| 2003 | rader residency i Twate Limited | 1142011007023 | 51 3011-23 | Annual Interest | 17 IVIGI-24 | and in advance for the quarter change on 313t Jahuary, 2023 | 13 IVIGI - 24 | 15-14101-24 | |
| 0655 | | | | | | | | | |
| 2090 | ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R07292 | 15-Mar-24 | Principal & Interest | 15-Mar-24 | Paid and Redeemed | 18-Mar-24 | 18-Mar-24 | |
| | ADITYA BIRLA HOUSING FINANCE LIMITED Hero Fincorp Limited | INE831R07292 INE957N07583 | 15-Mar-24 15-Mar-24 | Principal & Interest Interest | 15-Mar-24 | Paid and Redeemed Paid on due date | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | | | | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited | INE957N07583 | 15-Mar-24 | Interest | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has | 18-Mar-24 | 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 | Hero Fincorp Limited Hero Fincorp Limited | INE957N07583 INE957N07583 | 15-Mar-24 15-Mar-24 | Interest Principal | 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part | 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 | |
| 2091 2092 2093 | Hero Fincorp Limited Hero Fincorp Limited IL&FS Transportation Networks Limited Tata Capital Housing Finance Limited | INE957N07583 INE957N07583 INE975G07027 INE975G07027 | 15-Mar-24 15-Mar-24 15-Mar-24 | Interest Principal Interest & Principal Annual Interest | 15-Mar-24 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. | 18-Mar-24 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 18-Mar-24 | |
| 2091 2092 2093 2093 2094 2094 | Hero Fincorp Limited Hero Fincorp Limited IL&FS Transportation Networks Limited Tata Capital Housing Finance Limited Up Power Corporation | INE957N07583 INE957N07583 INE975G07027 INE975G07027 | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Interest Principal Interest & Principal Annual Interest Interest & Principal | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date Paid and Redeemed | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | |
| 2091 2092 2093 2093 | Hero Fincorp Limited Hero Fincorp Limited IL&FS Transportation Networks Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation | INE957N07583 INE957N07583 INE957N07583 INE975G07027 INE033L08254 INE540P07145 INE540P07152 | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Interest Principal Interest & Principal Annual Interest Interest & Principal Interest & Principal | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date Paid and Redeemed Paid on due date | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | |
| 2091 2092 2093 2093 2094 2095 2096 2096 | Hero Fincorp Limited Hero Fincorp Limited IL&FS Transportation Networks Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation | INE957N07583 INE957N07583 INE957N07583 INE975G07027 INE033L08254 INE540P07145 INE540P07152 INE540P07150 | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Interest Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest Interest Interest | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | |
| 2091 2092 2093 2094 2095 2096 2097 2098 | Hero Fincorp Limited Hero Fincorp Limited IL&FS Transportation Networks Limited Tata Capital Housing Finance Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation | INE957N07583 INE957N07583 INE975G07027 INE975G07027 INE975G07027 INE540P07145 INE540P07150 INE540P07178 | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Interest Principal Interest & Principal Annual Interest Interest & Principal Interest & Interest Interest Interest Interest Interest Interest | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | |
| 2091 2092 2093 2093 2094 2094 2095 2096 2097 2099 2099 2099 | Hero Fincorp Limited Hero Fincorp Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Newer Corporation Up Newer Corporation Up Newer Corporation Up Newer Corporation Up Newer Corporation | INE957N07583 INE957N07583 INE957N07583 INE975G07027 INE9075G07027 INE9075G07027 INE540P07145 INE540P07145 INE540P07178 INE01507539 | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Interest Principal Interest & Principal Interest & Principal Interest Interest & Principal Interest Interest Interest Interest Interest Monthly Interest & Prin | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 16-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. 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 and Redeemed | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | |
| 2091 2092 2093 2093 2094 2095 2096 2097 2098 2099 2099 21100 | Hero Fincorp Limited Hero Fincorp Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Up Fower Corporation Up Power Corporation Up Newer Corporation Up Newer Corporation Up Newer Corporation Up Newer Corporation KLM Axiva Finvest Limited KLM Axiva Finvest Limited | INE957N07583 INE957N07583 INE957N07583 INE975G07027 INE975G07027 INE9031.08254 INE540P07145 INE540P07152 INE540P07160 INE540P07178 INE01I507539 INE01I507547 | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 16-Mar-24 16-Mar-24 | Interest Principal Interest & Principal Interest & Principal Interest & Principal Interest & Principal Interest Interest Interest Interest Monthly Interest & Principal Annual Interest & Principal | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 16-Mar-24 16-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023.Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. Paid on due date 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 and Redeemed Paid and Redeemed | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | |
| 2091 2092 2093 2093 2094 2095 2096 2097 2098 2099 2099 2100 21100 | Hero Fincorp Limited Hero Fincorp Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Power Corporation Up Newer Corporation Up Newer Corporation Up Newer Corporation Up Newer Corporation Up Newer Corporation | INE957N07583 INE957N07583 INE957N07583 INE975G07027 INE9075G07027 INE9075G07027 INE540P07145 INE540P07145 INE540P07178 INE01507539 | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 | Interest Principal Interest & Principal Interest & Principal Interest Interest & Principal Interest Interest Interest Interest Interest Monthly Interest & Prin | 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 16-Mar-24 | Paid on due date Paid and Redeemed As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Reason for non-payment: Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT. 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 and Redeemed | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 18-Mar-24 | |

| | | I | Table 1 | | | I | | | 1 |
|------|--|--------------|-----------------------|---------------------------|-------------|---|--------------|--------------|---|
| | Aditya Birla Finance Limited | INE860H08DR7 | 18-Mar-24 | Interest | 18-Mar-24 | Paid on due date | 19-Mar-24 | 19-Mar-24 | |
| | TATA CAPITAL HOUSING FINANCE LIMITED | INE033L08163 | 18-Mar-24 | Interest & Principal | 18-Mar-24 | Paid on due date | 19-Mar-24 | 19-Mar-24 | |
| 2105 | RELIANCE CAPITAL LIMITED | INE013A08366 | 18-Mar-24 | Interest | | Defaulted | 19-Mar-24 | 19-Mar-24 | |
| | | | | | | The company is in CIRP vide order dated 06th December 2021 | | | |
| | | | | | | of 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 | |
| | 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 | 20-Mar-24 | 20-Mar-24 | |
| 2100 | Toyota Financial Servies India Limited | INE092Q07460 | 19-Wai -24 | interest | 19-IVId1-24 | | 20-ividi -24 | 20-ividi -24 | |
| | | | | | | the Deemed Date of Allotment and thereafter Annually on | | | |
| | | | | | | each anniversary from the First Coupon date) | | | |
| 2400 | nen i ei ii si | | 10.11 | | | | | | |
| | LIC Housing Finance Limited | INE115A07FC0 | 19-Mar-24 | Annual Interest & Princi | | Paid and Redeemed | 20-Mar-24 | 20-Mar-24 | |
| | IIFL Home Finance Limited | INE477L07AA6 | 20-Mar-24 | Annual Interest | 20-Mar-24 | Paid on Due Date | 21-Mar-24 | 21-Mar-24 | |
| | Toyota Financial Servies India Limited | INE692Q07407 | 20-Mar-24 | Annual Interest | 20-Mar-24 | Paid on Due Date | 21-Mar-24 | 21-Mar-24 | |
| | Aditya Birla Finance Limited | INE860H07CS9 | 21-Mar-24 | Interest | 21-Mar-24 | Paid on Due Date | 22-Mar-24 | 22-Mar-24 | |
| | Aditya Birla Finance Limited | INE860H07IJ5 | 21-Mar-24 | Interest | 21-Mar-24 | Paid on Due Date | 22-Mar-24 | 22-Mar-24 | |
| | Aditya Birla Housing Finance Limited | INE831R07326 | 21-Mar-24 | Interest | 21-Mar-24 | Paid on Due Date | 22-Mar-24 | 22-Mar-24 | |
| | Aditya Birla Housing Finance Limited | INE831R07011 | 22-Mar-24 | Interest | 22-Mar-24 | Paid on Due Date | 26-Mar-24 | 26-Mar-24 | |
| 2116 | | INE733E07JP6 | 22-Mar-24 | Interest & Partial Redem | 22-Mar-24 | Paid on Due Date | 26-Mar-24 | 26-Mar-24 | |
| 2117 | Indian Renewable Energy Development Agency Limited | INE202E07245 | 24-Mar-24 | Interest | 26-Mar-24 | Paid (Variation Due to Holiday) | 27-Mar-24 | 27-Mar-24 | |
| 2118 | National Housing Bank | INE557F07199 | 24-Mar-24 | Annual Interest | 26-Mar-24 | Paid (Variation Due to Holiday) | 27-Mar-24 | 27-Mar-24 | |
| 2119 | National Housing Bank | INE557F07181 | 24-Mar-24 | Annual Interest | 26-Mar-24 | Paid (Variation Due to Holiday) | 27-Mar-24 | 27-Mar-24 | |
| 2120 | National Housing Bank | INE557F07173 | 24-Mar-24 | Interest & Principal | 22-Mar-24 | Paid and Redeemed (Variation due to holidays) | 26-Mar-24 | 26-Mar-24 | |
| | National Housing Bank | INE557F07165 | 24-Mar-24 | Annual Interest | 26-Mar-24 | Paid (Variation Due to Holiday) | 27-Mar-24 | 27-Mar-24 | |
| | National Housing Bank | INE557F07157 | 24-Mar-24 | Annual Interest | 26-Mar-24 | Paid (Variation Due to Holiday) | 27-Mar-24 | 27-Mar-24 | |
| | National Housing Bank | INE557F07140 | 24-Mar-24 | Interest & Principal | 22-Mar-24 | Paid and Redeemed (Variation due to holidays) | 26-Mar-24 | 26-Mar-24 | |
| | RELIANCE FINANCIAL LIMITED | INE504L07CD7 | 25-Mar-24 | Interest & Principal | 22-Mar-24 | Paid and Redeemed | 26-Mar-24 | 26-Mar-24 | |
| | RELIANCE FINANCIAL LIMITED | INE504L07CC9 | 25-Mar-24 | Interest & Principal | 22-Mar-24 | Paid and Redeemed | 26-Mar-24 | 26-Mar-24 | |
| | India Infrastructure Finance Company Limited | INE787H07180 | 26-Mar-24 | Annual Interest | 26-Mar-24 | Paid and Redeemed | 27-Mar-24 | 27-Mar-24 | |
| 2127 | India Infrastructure Finance Company Limited | INE787H07172 | 26-Mar-24 | Annual Interest | 26-Mar-24 | Paid on due date | 27-Mar-24 | 27-Mar-24 | |
| | Municipal Corporation Bhopal | INE010I24013 | 26-Mar-24 | Interest | 26-Mar-24 | Paid on due date | 27-Mar-24 | 27-Mar-24 | |
| | Happiest Minds Technologies Limited | | 27-Mar-24 | | | | | | |
| | | INE419U08017 | | Interest | 26-Mar-24 | Paid before due date | 27-Mar-24 | 27-Mar-24 | |
| | Happiest Minds Technologies Limited | INE419U08033 | 26-Mar-24 | Interest | 26-Mar-24 | Paid on due date | 27-Mar-24 | 27-Mar-24 | |
| | 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 | |
| | India Infrastructure Finance Company Limited | INE787H07388 | 27-Mar-24 | Annual Interest & Princi | 27-Mar-24 | Paid and Redeemed | 28-Mar-24 | 28-Mar-24 | |
| 2136 | India Infrastructure Finance Company Limited | INE787H07412 | 27-Mar-24 | Annual Interest & Princi | 27-Mar-24 | Paid and Redeemed | 28-Mar-24 | 28-Mar-24 | |
| _ | Pahal Financial Services Private Limited | INE514Q08013 | 27-Mar-24 | Interest | 27-Mar-24 | paid on due date | 28-Mar-24 | 28-Mar-24 | |
| 2138 | AMBIT FINVEST PRIVATE LIMITED | INE985V07058 | 27-Mar-24 | Interest | 27-Mar-24 | Paid on due date | 28-Mar-24 | 28-Mar-24 | |
| | ADITYA BIRLA FINANCE LIMITED | INE860H07HI9 | 28-Mar-24 | Annual Interest & Princi | 28-Mar-24 | Paid and Redeemed | 30-Mar-24 | 30-Mar-24 | |
| 2140 | Ashiana Housing Limited | INE365D08018 | 28-Mar-24 | Interest and Partial rede | 26-Mar-24 | Paid on due date | 30-Mar-24 | 30-Mar-24 | |
| 2141 | India Infrastructure Finance Company Limited | INE787H07032 | 28-Mar-24 | Interest | 28-Mar-24 | Paid on due date | 30-Mar-24 | 30-Mar-24 | |
| 2142 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | INE906B07GP0 | 28-Mar-24 | Interest | 28-Mar-24 | Paid on due date | 30-Mar-24 | 30-Mar-24 | |
| 2143 | Power Finance Corporation | INE134E07364 | 28-Mar-24 | Annual Interest | 28-Mar-24 | Paid on due date | 30-Mar-24 | 30-Mar-24 | |
| | 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- |
| | | 1 | | | | | | 1 | INE126D07131) which is due belongs to a |
| | | İ | | | | | | 1 | dissenting NCD holder. The Company |
| | | İ | | | | | | 1 | |
| | | 1 | | | | | | 1 | along with Authum is in discussion with |
| | | 1 | | | | | | 1 | the dissenting NCD holder who has been |
| | | 1 | | | | | | 1 | kept outside the purview of resolution |
| | | 1 | | | | | | 1 | plan in accordance with the Hon'ble |
| | | 1 | | | | | | 1 | Supreme Court order dated August 30, |
| | | 1 | | | | | | 1 | 2022. |
| | | 1 | | | | | | 1 | 1 |
| | | 1 | 1 | | | | | | <u>'</u> |

| 24.45 11 | OFC Towns and all on New York and | INE975G07068 | 28-Mar-24 | latered and and | | 1 | 30-Mar-24 | 20.1424 | 1 |
|----------|---|---------------------|-----------|-----------------------------|-----------|--|-----------|-----------|---|
| 2145 | &FS Transportation Networks Limited | INE975G07068 | 28-Mar-24 | Interest and part principal | - | | 30-Mar-24 | 30-Mar-24 | |
| | | | | principal | | As a set of the lateries Distribution are seen the Comment | | | |
| | | | | | | As part of the Interim Distribution process, the Company | | | |
| | | | | | | has made payment of Rs.8,03,92,529/- to the NCD | | | |
| | | | | | | holders on October 18, 2023. Consequent to this | | | |
| | | | | | | payment, the outstanding | | | |
| | | | | | | value of the NCDs shall be reduced to the extent of the | | | |
| | | | | | | payout. Pursuant to the Order passed by the Hon'ble | | | |
| | | | | | | National Company Law Appellate Tribunal ("NCLAT") on | | | |
| | | | | | | October 15, 2018 ("Moratorium Order"), the Company | | | |
| | | | | | | has been prohibited from making payments to all its | | | |
| | | | | | | creditors. Further vide an Order passed by NCLAT on | | | |
| | | | | | | February 11, 2019, the Company has been classified as a | | | |
| | | | | | | 'Red entity' and confirming that the Moratorium Order | | | |
| | | | | | | has neither been lifted nor modified in any manner. In | | | |
| | | | | | | view of the aforementioned and in compliance with the | | | |
| | | | | | | abovementioned Orders, the Company is unable to | | | |
| | | | | | | undertake any obligations related to payment of | | | |
| | | | | | | interest/principal on Non- Convertible Securities. | | | |
| 2146 H | 0, | | 29-Mar-24 | Interest | 27-Mar-24 | Final Interest and redemption was due on 29-Apr-2021 on | 28-Mar-24 | 28-Mar-24 | |
| | | (Post Restructuring | | | | which the company has defaulted in payment. | | | |
| | | ISIN INE047M07031) | | | | The company has made the interest payment of the month of | | | |
| | | | | | | March 2024 on 27-03-2024 as per the letter dated 20th March | | | |
| | | | | | | 2024 issued by Debenture Trustee on the instructions of the | | | |
| | | | | | | Debenture Holders. (Default on Interest and redemption is | | | |
| | | | | | | continuing). Payment confirmation email received from Issuer | | | |
| | | | | | | dated 28.03.2024. INE047M07015 (Post Restructuring ISIN | | | |
| | | | | | | INE047M07031 which unlisted as per NSDL Bond Website) | | | |
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| | | INE202E07252 | 29-Mar-24 | Interest | 30-Mar-24 | Paid (Variation Due to Holiday) | 30-Mar-24 | 30-Mar-24 | |
| | | | 29-Mar-24 | | 30-Mar-24 | Paid (Variation Due to Holiday) | 30-Mar-24 | 30-Mar-24 | |
| 2149 T | ata Capital Limited (Tata Capital Financial Services Limited) | INE306N07MF7 | 29-Mar-24 | Annual Interest & Princi | 28-Mar-24 | Paid and Redeemed (Before due date) | 30-Mar-24 | 30-Mar-24 | |

| | | 1 | | | | | | |
|--|---|--|--|---|---|---|---|---|
| 2150 | IL&FS Transportation Networks Limited | INE975G07076 | 29-Mar-24 | Interest & Part Principal | | As part of the Interim Distribution process, the Company has | 30-Mar-24 | 30-Mar-24 |
| | | | | | | 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. | | |
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| | 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 | 01-Apr-24 | 01-Apr-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 |
| | · · | | | | | January 2024 as no allotment was made against this ISIN | | · |
| | Ashiana Housing Limited Ashiana Housing Limited | INE365D08042 INE365D08026 | 30-Mar-24 30-Mar-24 | Interest | NA Not done | | 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 |
| | · · | | | | | January 2024 as no allotment was made against this ISIN | | · |
| | · · | | | | | January 2024 as no allotment was made against this ISIN The Distribution Committee in it's meeting held on 23rd February 2024 decided not to make any payment towards | | · |
| | · · | | | | | January 2024 as no allotment was made against this ISIN 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 | | · |
| | · · | | | | | January 2024 as no allotment was made against this ISIN 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 | | · |
| 2153 | Ashiana Housing Limited | INE365D08026 | 30-Mar-24 | Interest | Not done | January 2024 as no allotment was made against this ISIN 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 |
| 2153 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED | INE365D08026 | 30-Mar-24 | Interest | Not done | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date | 01-Apr-24 01-Apr-24 | 01-Apr-24 |
| 2153 2154 2155 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED | INE365D08026 INE647U07023 INE653Z07012 | 30-Mar-24 30-Mar-24 31-Mar-24 | Interest Interest Interest & Partial Reden | Not done 28-Mar-24 28-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (Before Due date) | 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE365D08026 INE647U07023 INE653Z07012 INE999H07082 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest Interest & Partial Redem Monthly Interest | Not done 28-Mar-24 28-Mar-24 29-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (Before Due date) Paid before due date | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE365D08026 INE647U07023 INE653Z07012 INE999H07082 INE999H07033 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest Partial Reden Monthly Interest Monthly Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (Before Due date) Paid before due date Paid before due date | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 2158 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE365D08026 INE647U07023 INE653207012 INE999H07082 INE999H07033 INE999H07058 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest Interest & Partial Reden Monthly Interest Monthly Interest Monthly Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (Before Due date) Paid before due date Paid before due date Paid before due date | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 2158 2159 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE365D08026 INE647U07023 INE653207012 INE599H07082 INE599H07058 INE599H07058 INE599H07058 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest Partial Reden Monthly Interest Monthly Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (Before Due date) Paid before due date Paid before due date | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 2158 2159 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE365D08026 INE647U07023 INE653207012 INE999H07082 INE999H07033 INE999H07058 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest Interest & Partial Reden Monthly Interest Monthly Interest Monthly Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (Before Due date) Paid before due date Paid before due date Paid before due date | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 2158 2159 2160 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD | INE365D08026 INE647U07023 INE653207012 INE599H07082 INE599H07058 INE599H07058 INE599H07058 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest Interest & Partial Reden Monthly Interest Monthly Interest Monthly Interest Monthly Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (Before Due date) Paid before due date Paid before due date Paid before due date Paid before due date | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 2158 2159 2160 2161 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Real Value Venture Private Limited | INE365D08026 INE647U07023 INE653207012 INE999H07033 INE999H07038 INE999H07074 INE999H07090 INE511T07023 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 30-Mar-24 | Interest Interest & Partial Redem Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (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 due date Default (Company is in NCLT) | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Real Value Venture Private Limited Renew Wind Energy (Jath) Private Limited | INE365D08026 INE647U07023 INE653Z07012 INE999H07033 INE999H07058 INE999H07074 INE999H07074 INE999H07023 INE999H07013 INE999H07013 INE999H07011 | 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 30-Mar-24 30-Mar-24 | Interest Interest & Partial Reden Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (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 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 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
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| 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Real Value Venture Private Limited Renew Wind Energy (Jath) Private Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED | INE365D08026 INE647U07023 INE653207012 INE999H07082 INE999H07033 INE999H07074 INE999H07090 INE511T07023 INE269007011 INE011A07015 INE985V07033 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 30-Mar-24 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest & Partial Reden Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 28-Mar-24 28-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (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 due date Paid before due date Paid before due date Default (Company is in NCLT) Paid before due date 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 2021 to 31 March 2021); (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 2023); and (v) | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Real Value Venture Private Limited Renew Wind Energy (Jath) Private Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED | INE365D08026 INE647U07023 INE653207012 INE999H07082 INE999H07033 INE999H07074 INE999H07090 INE511T07023 INE269007011 INE011A07015 INE985V07033 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 30-Mar-24 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest & Partial Reden Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 28-Mar-24 28-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (Before Due date) Paid before due date Paid on Due Date 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 2021); (ii) financial year 2020-2021 (i.e. from 1 April 2021 to 31 March 2022; (iv) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 |
| 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 | Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED GNRC LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD Real Value Venture Private Limited Renew Wind Energy (Jath) Private Limited VIMAL PLAST (INDIA) PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED | INE365D08026 INE647U07023 INE653207012 INE999H07082 INE999H07033 INE999H07074 INE999H07090 INE511T07023 INE269007011 INE011A07015 INE985V07033 | 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 31-Mar-24 30-Mar-24 30-Mar-24 30-Mar-24 31-Mar-24 31-Mar-24 | Interest Interest & Partial Reden Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest | 28-Mar-24 28-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 29-Mar-24 28-Mar-24 28-Mar-24 | January 2024 as no allotment was made against this ISIN 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 Paid on Due Date Paid and Partial Redeemed (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 due date Paid before due date Paid before due date Default (Company is in NCLT) Paid before due date 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 2021 to 31 March 2021); (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 2023); and (v) | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-Apr-24 01-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 | 02-Apr-24 | 02-Apr-24 |
|------|---|------------------------------|------------------------|------------------------------------|------------------------|--|------------------------|------------------------|
| | | | | | | agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022; (iv) financial year | | |
| | | | | | | 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024)." | | |
| | | | | | | 2024). | | |
| | Blue Horizon Hotels Pvt Ltd | INE416S07035 | 31-Mar-24 | Interest | 31-Mar-24 | Paid on Due Date | 01-Apr-24 | 01-Apr-24 |
| 2168 | Brigade Properties Private Limited | INE454S08083 | 31-Mar-24 | Interest | - | Vide letter received, Interest has been waived by the debenture holder. | 02-Apr-24 | 02-Apr-24 |
| 2170 | FUTURE RETAIL LIMITED | INE752P07054 | 31-Mar-24 | Principal | - | Default | 02-Apr-24 | 02-Apr-24 |
| | 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 |
| | 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 |
| | 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 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08152 INE549K08160 | 31-Mar-24 31-Mar-24 | Monthly Interest Monthly Interest | 30-Mar-24 30-Mar-24 | Paid before due date Paid before due date | 01-Apr-24 | 01-Apr-24 01-Apr-24 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08160 INE549K08145 | 31-Mar-24 31-Mar-24 | Monthly Interest Monthly Interest | 30-Mar-24 30-Mar-24 | Paid before due date Paid before due date | 01-Apr-24 01-Apr-24 | 01-Apr-24 01-Apr-24 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08145 | 31-Mar-24 | Monthly Interest | 30-Mar-24 | Paid before due date Paid before due date | 01-Apr-24 | 01-Apr-24 01-Apr-24 |
| | Muthoot Fincorp Limited Muthoot Fincorp Limited | INE549K08040 | 31-Mar-24 | Monthly Interest | 30-Mar-24 | Paid before due date | 01-Apr-24 | 01-Apr-24 |
| | Muthoot Fincorp Limited | INE549K08079 | 31-Mar-24 | Monthly Interest | 30-Mar-24 | Paid before due date | 01-Apr-24 | 01-Apr-24 |
| | Muthoot Fincorp Limited | INE549K08053 | 31-Mar-24 | Monthly Interest | 30-Mar-24 | | 01-Apr-24 | 01-Apr-24 |
| 2181 | Paranjape Spaces & Services Private Limited | INEOLLO07012 | 31-Mar-24 | Interest | | Paranjape Spaces & Services Private | 01-Apr-24 | 01-Apr-24 |
| | | | | | | 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 | | |
| | | | | | | | | |
| | | | | | | | | |
| 2183 | PARINEE REALTORS PRIVATE LIMITED | INE542R07030 | 31-Mar-24 | Interest & Principal | 29-Mar-24 | 1. As per the confirmation received from the Debenture | 02-Apr-24 | 02-Apr-24 |
| | | | | | | 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) | | |
| | | 1 | | | | was paid on 2nd April 2024. There is a delay in payment of | | |
| | | | 1 | | | interest period | | |
| 2185 | Parinee Shelters Private Limited | INE056Q07033 | 31-Mar-24 | Interest & Principal | 29-Mar-24 | As per the confirmation received from the Debenture | 02-Apr-24 | 02-Apr-24 |
| | | | | | 1 | Holders that the company has defaulted in payment of | | |
| | | | | | 1 | principal which was due on 28-03-2024 (due to holiday on Mar | | |
| | | 1 | | | | 31). | | |
| | | 1 | | | | 2. Further, Debenture Holder has confirmed that the unpaid | | |
| | | | | | 1 | interest due for 28th March 2024 (due to holiday on Mar 31) | | |
| | | | | | 1 | was paid on 2nd April 2024. There is a delay in payment of | | |
| | | | | | | interest period | | |
| | SETCO AUTO SYSTEMS PRIVATE LIMITED | INEOIOR07011 | 31-Mar-24 | Interest | 30-Mar-24 | Paid before due date | 01-Apr-24 | 01-Apr-24 |
| | Shivakar Developer Private Limited | INE0AJM07021 | 31-Mar-24 | Interest | 30-Mar-24 | Paid before due date | 01-Apr-24 | 01-Apr-24 |
| | | INE0CKK07045 | 31-Mar-24 | Interest | 30-Mar-24 | | 01-Apr-24 | 01-Apr-24 |
| | Steel Exchange India Limited Whispering Heights Real Estate | INE503B07036 INE290W08018 | 31-Mar-24 | Interest | 30-Mar-24 | Paid before due date | 01-Apr-24 | 01-Apr-24 |
| 2190 | writspering neights kedi Estate | 114E530AA08018 | 31-Mar-24 | Interest | Ī | As per clause "coupon" of term sheet forming part of DTD, the moratorium period would apply such that no interest payment | | |
| | | 1 | | | | would accrue until end of financial year in which occupancy | | |
| | | 1 | | | | certificate is issued by appropriate governmental authority in | | |
| | | 1 | | | | respect of building to be constructed on property. Accordingly, | | |
| | | 1 | | | | as per mail dated Apr 02, 2024 from issuer, interest is not due. | | |
| | | | | | 1 | | | |
| | | | | | | | | |

| 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 |